

Thursday, January 28, 2021 4:30 PM

Agenda

Morongo Basin Transit Authority

Regular Board Meeting Board of Directors

The Morongo Basin Transit Authority encourages your participation in this meeting; however, in order to minimize the spread of the COVID-19 virus, we ask that you join the meeting by calling #669-900-6833 Password: 195342 or by Zoom Meeting ID: 960 4578 7046.

If you choose not to attend the MBTA meeting but wish to make a public comment and/or a comment on a specific agenda item, please submit your comment via email by 3 p.m. on Thursday December 10nd, to the Assistant Board Secretary at cheri@mbtabus.com. Your comments will be distributed to the MBTA Chair and every effort will be made to read your comment into the record. Comments read will be timed and limited to three minutes. All comments should be a maximum of 500 words, which corresponds to approximately three minutes of speaking time.

Call to Order

Directors

Jeff Drozd, Chair
McArthur Wright, Vice Chair
Merl Abel
Ellen Jackman
Daniel L Mintz Sr
Dawn Rowe (Mark Lundquist Designee)
Ben Sasnett

Officers

Mark Goodale, Board Secretary
Cheri Holsclaw, Assistant Secretary



Morongo Basin Transit Authority

MORONGO BASIN TRANSIT AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS

4:30pm CLOSED SESSION AGENDA

1.0 CLOSED SESSION

- 1.1 CONFERENCE WITH REAL PROPERTY NEGOTIATOR - Pursuant to Government Code Section 54956.8:
Property Location: APN: 0617-105-01, 0617-105-02, 0617-105-03, 0617-105-04
and APN: 0617-111-08, 0617-111-09, 0617-111-10, 0617-111-11
MBTA Negotiator: General Manager, Mark Goodale
Property Negotiator: Parties to Be Determined
Under Negotiation: Price and Terms of Payment

5:00pm REGULAR SESSION AGENDA

Zoom Meeting ID: 960 4578 7046 Password: 195342

2.0 CALL TO ORDER

ROLL CALL: Board Members: Abel, Jackman, Lundquist, O’Gilvie, Sasnett,
Wright and Chairman Drozd

3.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

- 3.1 Employee of the Quarter

4.0 PUBLIC COMMENTS

- 4.1 This is a time for comments from the Public on any subject not on the agenda. The Brown Act prohibits the MBTA Board of Directors from responding at length to questions on matters not on the agenda. Matters may, however, be referred to staff for scheduling on a future agenda. Comment time is limited to three minutes.
- 4.2 Public comments on specific agenda items will be deferred until consideration of the item on the agenda. Comment time is limited to three minutes.

- 5.0 CONSENT CALENDAR**—All matters listed under the Consent Calendar are to be considered routine by the MBTA Board and will be enacted by one motion in the form listed. Any item may be removed from the Consent Calendar and considered separately by the Board under item 6.0 on the agenda. The public may comment on Consent Calendar items prior to Board action (roll call vote).

- 5.1 Minutes of the October 22, 2020 Board Meeting
Staff Recommendation: Approve Minutes
- 5.2 Treasurer's Report for September, October and November 2020
Staff Recommendation: Approve Treasurer's Reports
- 5.3 Warrant Register through December 31, 2020
Staff Recommendation: Approve Warrant Register
- 5.4 Ridership Reports
Staff Recommendation: Receive and discuss as necessary
- 5.5 Financial Reports
Staff Recommendation: Receive and discuss as necessary
- 5.6 Administration Report
Staff Recommendation: Receive and discuss as necessary
- 5.7 Operations Report
Staff Recommendation: Receive and discuss as necessary
- 5.8 Authorization to Dispose of Vehicle at Auction
Staff Recommendation: Authorize Staff to Dispose Vehicle 311 at Auction
- 5.9 Minutes of the November 17, 2020 Facilities & Real Estate Ad Hoc Meeting
Staff Recommendation: Approve Facilities & Real Estate Ad Hoc Minutes

ACTION: Move _____ 2nd _____ Roll Call Vote

6.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSION AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

7.0 OLD BUSINESS

NONE

8.0 NEW BUSINESS

- 8.1 Election of Chair and Vice Chair for Calendar Year 2021
Staff Recommendation: Elect Vice-Chair with Terms to Expire January 2022

ACTION: Move _____ 2nd _____ Voice Vote

- 8.2 MBTA Sub Committee Assignments
Staff Recommendation: Discuss and Assign Board Members as appropriate

ACTION: Move _____ 2nd _____ Voice Vote

- 8.3 Approval of Bus Stop Improvement Bid IFB #20-02
Staff Recommendation: Approval of IFB #20-02, Bus Stop Improvement Projects; Authorize Staff to Proceed with Solicitation of IFB and Award to Lowest Responsible Bidder

ACTION: Move _____ 2nd _____ Roll Call Vote

- 8.4 Supervisor Vehicle Replacement
Staff Recommendation: Approve Replacement Field Supervisor Vehicle

ACTION: Move _____ 2nd _____ Roll Call Vote

- 8.5 2021 Board Calendar
Staff Recommendation: Approve MBTA 2021 Board Calendar

ACTION: Move _____ 2nd _____ Voice Vote

9.0 GENERAL MANAGER UPDATE

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

- 11.0 BOARD MEMBER COMMENTS - This is the time for comments from the Board members on any subject.

- 12.0 ADJOURNMENT The next board meeting will be scheduled on Thursday, February 25, 2021 at 5:00PM at the MBTA Joshua Tree Operations Center.

All items appearing on this Agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the Board.

It is the intention of the Morongo Basin Transit Authority to comply with the Americans with Disabilities Act in all respects. If you have a disability and need accommodation to participate in the meeting, please call the Assistant Board Secretary at 760-366-2986 for assistance so the necessary arrangements can be made.


Any person affected by any application on this agenda may submit their concerns in writing prior to the meeting or appear in person and be heard in support or opposition to the proposal at the time the matter is considered on the agenda. All written materials relating to an agenda item to be discussed in open session of a regular meeting are distributed within 72 hours prior to the meeting and will be made available for public inspection. Documents may be viewed at 62405 Verbena Rd, Joshua Tree, CA 92252, from 8AM to 5PM Monday thru Friday, except legal holidays. Telephone inquiries may be made at 760-366-2986. If you challenge any agenda issue in court, you may be limited to raising only those issues that you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the Morongo Basin Transit Authority at, or prior to, the public meeting.

This agenda is certified to have been posted on or before January 25, 2021 at 5:00 P.M.


Cheri Holsclaw, Assistant Board Secretary


Date/Time

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 21, 2021
RE: Minutes of the October 22, 2020 Board Meeting

STAFF RECOMMENDATION: APPROVE MINUTES

ITEM 5.1

MORONGO BASIN TRANSIT AUTHORITY

**REGULAR MEETING OF
THE BOARD OF DIRECTORS**

Thursday, October 22, 2020 5:00PM
Morongo Basin Transit Center
62405 Verbena Road
Joshua Tree, CA 92252

ZOOM Meeting ID 960 4578 7046
ZOOM Password 195342

ACTION MINUTES

1.0 CALL TO ORDER – Vice Chair Wright called the meeting to order at 5:00pm.

ROLL CALL - On call of the roll the following Board Members were present:
Merl Abel, Ellen Jackman, Mark Lundquist, Karmollette O’Gilvie, Ben Sasnett and McArthur Wright. Jeff Drozd was absent.

2.0 SPECIAL RECOGNITIONS AND PRESENTATIONS

2.1 Employee of the Quarter

Matt Atkins, Operations Manager, presented Robert Arvizu with Employee of the Quarter for his positive attitude and managing the maintenance department well when the supervisor was out.

3.0 CLOSED SESSION

NONE

4.0 PUBLIC COMMENTS

NONE

5.0 CONSENT CALENDAR

5.1 Minutes of the September 24, 2020 Board Meeting

5.2 Treasurer’s Report for August 2020

5.3 Warrant Register through September 30, 2020

5.4 Ridership Reports

5.5 Financial Reports

5.6 Administration Report

5.7 Operations Report

5.8 Can-A-Ride Day on November 19, 2020

ACTION: Board Member Abel moved to approve the Consent Calendar (items 5.1 - 5.8); seconded by Board Member O’Gilvie: passed by Roll Call Vote (6-0).

6.0 ITEMS REMOVED FROM CONSENT CALENDAR FOR DISCUSSIONS AND/OR PARTICIPATION AND/OR ADDED AGENDA ITEMS

NONE

7.0 OLD BUSINESS

NONE

8.0 NEW BUSINESS

8.1 Transportation Assistance Grant (TAG) Awards

Joe Meer, Director of Cooperative Purchasing and Grants, brought forward a recommendation of applications that deemed complimentary to MBTA’s service for a total allocation of \$45,347.50.

Becci Hewson-Hubbard with the Morongo Basin Healthcare District shared how the TAG program helped their Lift Transportation Program provide trips 3-5 times a week instead of once a month. Susanna Barnett with Morongo Basin Unity thanked MBTA saying the TAG program really helped families get to safe destinations. Mauricio Cruz with Pacific Clinics was grateful for the TAG program, especially this year. Robin Schlosser with Reach Out Morongo thanked MBTA for the support of their organization.

Board Member Jackman thanked all of the organizations that applied for all the work they did in our community.

ACTION: Board Member Sasnett moved to approve the TAG awards as presented; seconded by Board Member Jackman: passed by Roll Call Vote (6-0).

9.0 GENERAL MANAGER UPDATE

Mark Goodale seeked input from the Board on the new bus presented in his admin report and informed them they were preparing it for service along with the press release.

10.0 FUTURE BOARD INITIATED AGENDA ITEMS

NONE

11.0 BOARD MEMBER COMMENTS

Vice Chair Wright congratulated Robert Arvizu on Employee of the Quarter.

12.0 ADJOURNMENT


The meeting adjourned at 5:19pm Thursday, October 22, 2020.

Respectfully submitted,



Cheri Holsclaw, Asst. Board Secretary

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 21, 2021
RE: Treasurer's Reports for September, October and November 2020

STAFF RECOMMENDATION: APPROVE TREASURER'S REPORTS

ITEM 5.2

MORONGO BASIN TRANSIT AUTHORITY
TREASURER'S REPORT
September 30, 2020

Beginning Balance:	August 31, 2020	4,933,107
Receipts		196,909
Disbursements		549,634
Interest Received		<u>43</u>
Ending Balance:	September 30, 2020	<u>4,580,425</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 78,545	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,537,947	\$ -	0.00%
Union Bank	\$ 839,681	\$ -	0.00%
Pacific Western Bank	\$ 87,009	\$ -	0.00%
LAIF	\$ 874,544	\$ -	0.00%
US Bank PTMISEA	\$ 927,052	\$ -	0.00%
US Bank LCTOP	\$ 152,707	\$ -	0.00%
US Bank SGR (SB1)	\$ 82,941	\$ -	0.00%
	<u>\$</u>	<u>\$</u>	<u>0.00%</u>
TOTAL INVESTMENTS	<u>\$ 4,580,426</u>	<u>\$ -</u>	

MORONGO BASIN TRANSIT AUTHORITY
TREASURER'S REPORT
October 31, 2020

Beginning Balance:	September 30, 2020	4,580,425
Receipts		1,424,159
Disbursements		2,248,100
Interest Received		<u>1,901</u>
Ending Balance:	October 31, 2020	<u>3,758,384</u>


LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 77,830	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,494,336	\$ -	0.00%
Union Bank	\$ 557,004	\$ -	0.00%
Pacific Western Bank	\$ 93,073	\$ -	0.00%
LAIF	\$ 376,401	\$ -	0.00%
US Bank PTMISEA	\$ 927,068	\$ -	0.00%
US Bank LCTOP	\$ 151,906	\$ -	0.00%
US Bank SGR (SB1)	\$ 80,767	\$ -	0.00%
	<u>\$</u>	<u>\$ -</u>	0.00%
TOTAL INVESTMENTS	<u>\$ 3,758,385</u>	<u>\$ -</u>	

MORONGO BASIN TRANSIT AUTHORITY
TREASURER'S REPORT
November 30, 2020

Beginning Balance:	October 30, 2020	3,758,384
Receipts		1,230,035
Disbursements		907,174
Interest Received		<u>42</u>
Ending Balance:	November 30, 2020	<u>4,081,287</u>

LOCATION OF FUNDS:	BALANCE	INTEREST EARNED	INTEREST RATE
US Bank General	\$ 78,541	-	0.00%
US Bank Class E	\$ -	\$ -	0.00%
Pacific Western Bank Procurement Fees *	\$ 1,508,966	\$ -	0.00%
Union Bank	\$ 918,202	\$ -	0.00%
Pacific Western Bank	\$ 209,312	\$ -	0.00%
LAIF	\$ 376,401	\$ -	0.00%
US Bank PTMISEA	\$ 760,486	\$ -	0.00%
US Bank LCTOP	\$ 149,640	\$ -	0.00%
US Bank SGR (SB1)	\$ 79,738	\$ -	0.00%
	<u>\$</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL INVESTMENTS	<u>\$ 4,081,287</u>	<u>\$ -</u>	

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 21, 2021
RE: Warrant Register through December 31, 2020

STAFF RECOMMENDATION: APPROVE WARRANT REGISTER

ITEM 5.3

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of December 31, 2020

Date	Num	Name	Memo	Amount
10/01/2020	44426	MARK GOODALE	HRA REIMBURSEMENTS	-308.00
10/02/2020		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-18,313.19
10/03/2020		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
10/05/2020	44427	PRISM	INSURANCE	-21,645.00
10/05/2020	44428	CALTIP	INSURANCE	-78,094.91
10/05/2020	44429	US BANK	CREDIT CARD PAYMENT	-3,017.06
10/05/2020	44430	MARK GOODALE	MILEAGE	-89.01
10/05/2020	44431	CHERI HOLSCLOW	HRA REIMBURSEMENTS	-1,377.00
10/05/2020	44432	ACE ALTERNATORS	OUTSIDE SERVICES	-535.57
10/05/2020	44433	AT&T MOBILITY	TELEPHONE	-100.28
10/05/2020	44434	BATTERY SYSTEMS	PARTS	-921.72
10/05/2020	44435	BROADLUX INC.	CNG MAINTENANCE	-662.00
10/05/2020	44436	BURRTEC	UTILITIES	-300.37
10/05/2020	44437	CARQUEST - YUCCA VALLEY	PARTS	-551.60
10/05/2020	44438	DIAMOND HILLS	PARTS	-181.43
10/05/2020	44439	E3 IGNITION PRODUCTS, LLC	PARTS	-287.88
10/05/2020	44440	EIDE BAILLY LLP	PROFESSIONAL FEES	-2,750.00
10/05/2020	44441	FRONTIER COMMUNICATIONS	TELEPHONE	-168.35
10/05/2020	44442	HI DESERT PUBLISHING	MARKETING	-1,500.84
10/05/2020	44443	HI DESERT WATER DISTRICT	UTILITIES	-131.41
10/05/2020	44444	NAPA	PARTS	-58.39
10/05/2020	44445	PALM SPRINGS MOTORS	PARTS	-810.71
10/05/2020	44446	PARKHOUSE TIRES	TIRES	-2,762.67
10/05/2020	44447	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-43.97
10/05/2020	44448	SUNNY AND SONS	OUTSIDE SERVICES	-65.00
10/05/2020	44449	VOYAGER	FUEL	-1,579.47
10/05/2020	44450	XEROX CORPORATION	LEASE	-173.61
10/05/2020	44451	MARK GOODALE	HRA REIMBURSEMENTS	-45.00
10/07/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	1.70
10/09/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,390.07
10/09/2020		PAYCHEX	PAYROLL FEES	-329.27
10/09/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,926.70
10/09/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,333.50
10/09/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,908.29
10/09/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-357.94
10/09/2020		[EMPLOYEE]	WAGES	-903.85
10/09/2020		[EMPLOYEE]	WAGES	-1,308.48
10/09/2020		[EMPLOYEE]	WAGES	-867.31
10/09/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	0.10
10/09/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,088.61
10/10/2020		ARCO	FUEL	-942.97
10/13/2020	44452	NOEMI ADDERLEY	MILEAGE	-64.40
10/13/2020	44453	ROBERT ARVIZU	OTHER EMPLOYEE EXPENSE	-35.00
10/13/2020	44454	CHERI HOLSCLOW	HRA REIMBURSEMENTS	-955.00

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of December 31, 2020

10/13/2020	44455	BELTZ	UTILITIES	-119.07
10/13/2020	44456	CARQUEST - YUCCA VALLEY	PARTS	-36.45
10/13/2020	44457	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
10/13/2020	44458	COPPER MOUNTAIN BROADCASTING	MARKETING	-528.00
10/13/2020	44459	FRONTIER COMMUNICATIONS	TELEPHONE	-192.47
10/13/2020	44460	HI DESERT PUBLISHING	MARKETING	-971.02
10/13/2020	44461	JOSHUA BASIN WATER DISTRICT	UTILITIES	-968.63
10/13/2020	44462	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-725.00
10/13/2020	44463	KCDZ	MARKETING	-460.00
10/13/2020	44464	NAPA	PARTS	-367.73
10/13/2020	44465	PALM SPRINGS MOTORS	PARTS	-237.75
10/13/2020	44466	PREFERRED BENEFIT	DENTAL INSURANCE	-1,711.90
10/13/2020	44467	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-184.23
10/13/2020	44468	QUILL CORPORATION	OFFICE SUPPLIES	-550.27
10/13/2020	44469	SCHROEDER PLUMBING	OUTSIDE SERVICES	-21,685.00
10/13/2020	44470	SUNNY AND SONS	OUTSIDE SERVICES	-350.00
10/13/2020	44471	HI DESERT PUBLISHING	MARKETING	-144.00
10/13/2020		PACIFIC WESTERN BANK	OUTSIDE SERVICES	35.00
10/14/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-7,782.64
10/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-482.01
10/16/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	0.20
10/16/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	-0.51
10/19/2020	44472	GILLIG LLC	CAPITAL TO BE REIMBURSED	-520,866.32
10/20/2020	44473	LARRY MALBROUGH	HRA REIMBURSEMENTS	-1,961.75
10/21/2020		NAPA	VOID:	0.00
10/22/2020	44474	JOE MEER	HRA REIMBURSEMENTS	-340.00
10/22/2020	44475	MICHELLE WEISS	UNIFORMS	-113.09
10/22/2020	44476	ROBERT ARVIZU	OTHER EMPLOYEE EXPENSE	-50.00
10/22/2020	44477	FRONTIER COMMUNICATIONS	TELEPHONE	-53.88
10/22/2020	44478	FRONTIER COMMUNICATIONS	TELEPHONE	-60.71
10/22/2020	44479	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
10/22/2020	44480	FRONTIER COMMUNICATIONS	TELEPHONE	-60.98
10/22/2020	44481	ACE ALTERNATORS	OUTSIDE SERVICES	-266.44
10/22/2020	44482	ALLIANT INSURANCE SERVICES	INSURANCE	-5,462.50
10/22/2020	44483	CARQUEST - YUCCA VALLEY	PARTS	-73.72
10/22/2020	44484	CHARLES ABBOTT & ASSOCIATES INC.	CAPITAL TO BE REIMBURSED	-1,585.00
10/22/2020	44485	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
10/22/2020	44486	COUNTY COUNSEL	PROFESSIONAL FEES	-57.50
10/22/2020	44487	DESERT ARC	OUTSIDE SERVICES	-247.00
10/22/2020	44488	FRONTIER COMMUNICATIONS	TELEPHONE	-985.70
10/22/2020	44489	HOTSY OF SOUTHERN CALIF	VOID: NEVER REC'D	0.00
10/22/2020	44490	IMAGE SOURCE	LEASE	-49.63
10/22/2020	44491	NAPA	PARTS	-19.94
10/22/2020	44492	PALM SPRINGS MOTORS	PARTS	-475.05
10/22/2020	44493	PARKHOUSE TIRES	TIRES	-58.88
10/22/2020	44494	SOUTHERN CALIFORNIA GAS COMPANY	UTILITIES	-16.89
10/22/2020	44495	SPECTRUM	UTILITIES	-407.57

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of December 31, 2020

10/22/2020	44496	THE GAS COMPANY	FUEL	-8,295.18
10/23/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-51,478.41
10/23/2020		PAYCHEX	PAYROLL FEES	-329.27
10/23/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,848.20
10/23/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,388.69
10/23/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,931.80
10/23/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-409.02
10/23/2020		[EMPLOYEE]	WAGES	-916.68
10/23/2020		[EMPLOYEE]	WAGES	-1,455.86
10/23/2020		[EMPLOYEE]	WAGES	-731.14
10/23/2020		ELLEN JACKMAN	BOARD MEMBER COMP	-100.00
10/23/2020		MARK LUNDQUIST	BOARD MEMBER COMP	-100.00
10/23/2020		McARTHUR WRIGHT	BOARD MEMBER COMP	-100.00
10/23/2020		MERL ABEL	BOARD MEMBER COMP	-100.00
10/23/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,151.87
10/26/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	-0.03
10/27/2020		TREP	MILEAGE REIMBURSEMENTS	-90.00
10/27/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	-0.03
10/27/2020		TREP	MILEAGE REIMBURSEMENTS	-2,684.13
10/29/2020	44497	VALERIE LIESENFELT	HRA REIMBURSEMENTS	-509.53
10/29/2020	44498	SABRINA FRANKLIN	HRA REIMBURSEMENTS	-280.00
10/29/2020	44499	CHERI HOLSCRAW	HRA REIMBURSEMENTS	-540.00
10/29/2020	44500	JUTTA BANERJEE	HRA REIMBURSEMENTS	-433.80
10/29/2020	44501	CYNTHIA LOPEZ	HRA REIMBURSEMENTS	-345.79
10/29/2020	44502	PATRICK FERREE	HRA REIMBURSEMENTS	-531.49
10/29/2020	44503	ROY DAVIS	HRA REIMBURSEMENTS	-1,300.50
10/29/2020	44504	BLAS CRUZ	HRA REIMBURSEMENTS	-133.77
10/29/2020	44505	MELANIQUE DUBOSE	HRA REIMBURSEMENTS	-299.62
10/29/2020	44506	GARY COOPER	HRA REIMBURSEMENTS	-458.00
10/29/2020	44507	MARK GOODALE	HRA REIMBURSEMENTS	-194.00
10/29/2020	44508	JAMES MITCHELL	HRA REIMBURSEMENTS	-310.16
10/29/2020	44509	WILLIAM STARCK, II	HRA REIMBURSEMENTS	-519.96
10/29/2020	44510	ANDREW BERNSTEIN	HRA REIMBURSEMENTS	-1,533.19
10/29/2020	44511	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
10/29/2020	44512	KARMOLETTE O'GILVIE	BOARD MEMBER COMP	-100.00
10/29/2020	44513	BEN SASNETT	BOARD MEMBER COMP	-100.00
10/29/2020	44514	AT&T MOBILITY	TELEPHONE	-0.18
10/29/2020	44515	BATTERY SYSTEMS	PARTS	-970.21
10/29/2020	44516	CARQUEST - YUCCA VALLEY	PARTS	-349.15
10/29/2020	44517	FLEET MAINTENANCE SPECIALISTS, INC	CAPITAL TO BE REIMBURSED	-759.42
10/29/2020	44518	FRONTIER COMMUNICATIONS	TELEPHONE	-169.17
10/29/2020	44519	HI DESERT WATER DISTRICT	UTILITIES	-119.53
10/29/2020	44520	NAPA	PARTS	-54.36
10/29/2020	44521	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-159.92
10/29/2020	44522	QUILL CORPORATION	OFFICE SUPPLIES	-924.20
10/29/2020	44523	SMITTY'S BARGAIN BOX	MARKETING	-54.96
10/29/2020	44524	GEORGE HALLAS	HRA REIMBURSEMENTS	-76.37

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of December 31, 2020

10/30/2020		TREP	MILEAGE REIMBURSEMENTS	90.00
10/31/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-46.29
10/31/2020		ELECTRONIC PAYMENT SYSTEMS LLC	OUTSIDE SERVICES	157.84
11/02/2020	44525	MATTHEW ATKINS	MILEAGE	-104.65
11/02/2020	44526	TSR CONSTRUCTION	CAPITAL TO BE REIMBURSED	-5,199.05
11/03/2020		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
11/05/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	0.09
11/06/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-52,039.25
11/06/2020		PAYCHEX	PAYROLL FEES	-329.27
11/06/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-8,659.00
11/06/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,343.07
11/06/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,905.40
11/06/2020		PAYCHEX INVESTMENT PARTNERSHIP	WAGE GARNISH - SHERIFF	-241.28
11/06/2020		[EMPLOYEE]	WAGES	-813.75
11/06/2020		[EMPLOYEE]	WAGES	-1,324.93
11/06/2020		[EMPLOYEE]	WAGES	-930.04
11/06/2020		CALPERS 457 PROGRAM	SUPL RETIREMENT	-3,161.73
11/09/2020	44527	FLEET MAINTENANCE SPECIALISTS, INC	PARTS	-315.60
11/09/2020	44528	COPPER MOUNTAIN BROADCASTING	MARKETING	-528.00
11/09/2020	44529	PRISM	INSURANCE	-21,645.00
11/09/2020	44530	JOE MEER	MILEAGE	-140.30
11/09/2020	44531	BATTERY SYSTEMS	PARTS	-783.27
11/09/2020	44532	BROADLUX INC.	CNG MAINTENANCE	-662.00
11/09/2020	44533	CARQUEST - YUCCA VALLEY	PARTS	-1,057.97
11/09/2020	44534	CREATIVE BUS SALES - PARTS	PARTS	-116.28
11/09/2020	44535	CUMMINS CAL PACIFIC	PARTS	-86.62
11/09/2020	44536	FLEET MAINTENANCE SPECIALISTS, INC	CAPITAL TO BE REIMBURSED	-1,524.26
11/09/2020	44537	FORENSIC DRUG TESTING	OTHER EMPLOYEE EXPENSE	-963.29
11/09/2020	44538	HI DESERT PUBLISHING	MARKETING	-1,026.82
11/09/2020	44539	PALM SPRINGS MOTORS	PARTS	-2,055.88
11/09/2020	44540	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-356.18
11/09/2020	44541	SUNNY AND SONS	OUTSIDE SERVICES	-99.00
11/09/2020	44542	VOYAGER	FUEL	-1,639.82
11/09/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	-0.25
11/10/2020		ARCO	FUEL	-666.38
11/10/2020		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-18,914.76
11/15/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-46.29
11/15/2020		ELECTRONIC PAYMENT SYSTEMS LLC	OUTSIDE SERVICES	157.84
11/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-482.01
11/16/2020	44543	NOEMI ADDERLEY	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44544	ROBERT ARVIZU	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44545	MATTHEW ATKINS	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44546	PAULA BALDWIN	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44547	JUTTA BANERJEE	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44548	KIMBERLY BERNARD	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44549	ANDREW BERNSTEIN	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44550	DAWN BOSTROM	SAFETY INCENTIVE PROGRAM	-100.00

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11/16/2020	44551	LYDIA BOYER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44552	DON CATLETT	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44553	KATHY CHRISTENSEN	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44554	GARY COOPER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44555	BLAS CRUZ	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44556	ROY DAVIS	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44557	TERESA DELLINGER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44558	MELANIQUE DUBOSE	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44559	PATRICK FERREE	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44560	SABRINA FRANKLIN	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44561	JOSE GIRON	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44562	MARK GOODALE	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44563	JUDY GRACE	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44564	GEORGE HALLAS	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44565	LAUN HANSON	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44566	CHERI HOLSCLAW	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44567	DOUG HUNTER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44568	ANNA JUNKER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44569	KRISTEN KOHER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44570	VALERIE LIESENFELT	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44571	CYNTHIA LOPEZ	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44572	LARRY MALBROUGH	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44573	HECTOR MANZANO	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44574	RAUL MARQUEZ	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44575	ADAH MARTINEZ	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44576	JOE MEER	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44577	JAMES MITCHELL	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44578	RENEE PAYNE	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44579	CHRISTOPHER RASMUSSEN	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44580	WILLIAM STARCK, II	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44581	LINDA STREICH	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44582	MICHELLE WEISS	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44583	ROBERT WHENNEN	SAFETY INCENTIVE PROGRAM	-100.00
11/16/2020	44584	JOSHUA BASIN WATER DISTRICT	VOID:	0.00
11/16/2020	44585	CHARLES ABBOTT & ASSOCIATES INC.	CAPITAL TO BE REIMBURSED	-3,740.00
11/16/2020	44586	JOE MEER	HRA REIMBURSEMENTS	-1,848.97
11/16/2020	44587	NOEMI ADDERLEY	MILEAGE	-60.38
11/16/2020	44588	US BANK	CREDIT CARD PAYMENT	-2,345.96
11/16/2020	44589	JOSHUA BASIN WATER DISTRICT	UTILITIES	-447.66
11/16/2020	44590	FRONTIER COMMUNICATIONS	TELEPHONE	-53.88
11/16/2020	44591	A-Z BUS SALES	PARTS	-95.84
11/16/2020	44592	AVALON URGENT CARE	OUTSIDE SERVICES	-600.00
11/16/2020	44593	BATTERY SYSTEMS	PARTS	-223.73
11/16/2020	44594	BELTZ	UTILITIES	-119.07
11/16/2020	44595	BURRTEC	UTILITIES	-300.37
11/16/2020	44596	CARQUEST - YUCCA VALLEY	PARTS	-303.54
11/16/2020	44597	CLEAN ENERGY	CNG MAINTENANCE	-3,688.00

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11/16/2020	44598	COPPER MOUNTAIN BROADCASTING	MARKETING	-528.00
11/16/2020	44599	CREATIVE BUS SALES - PARTS	PARTS	-437.72
11/16/2020	44600	CUMMINS CAL PACIFIC	PARTS	-33.26
11/16/2020	44601	FRONTIER COMMUNICATIONS	TELEPHONE	-192.47
11/16/2020	44602	IMAGE SOURCE	LEASE	-53.24
11/16/2020	44603	JOSHUA BASIN WATER DISTRICT	UTILITIES	-1,129.83
11/16/2020	44604	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-5,420.00
11/16/2020	44605	KCDZ	MARKETING	-460.00
11/16/2020	44606	LEFEVRE'S TOWING INC.	OUTSIDE SERVICES	-250.00
11/16/2020	44607	NAPA	PARTS	-373.41
11/16/2020	44608	PALM SPRINGS MOTORS	PARTS	-20.77
11/16/2020	44609	PARKHOUSE TIRES	TIRES	-1,123.17
11/16/2020	44610	PREFERRED BENEFIT	DENTAL INSURANCE	-1,711.90
11/16/2020	44611	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-69.28
11/16/2020	44612	QUILL CORPORATION	OFFICE SUPPLIES	-216.44
11/16/2020	44613	SAFETY-KLEEN	FLUIDS	-869.25
11/16/2020	44614	THE GAS COMPANY	FUEL	-8,654.20
11/16/2020	44615	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-171.95
11/16/2020	44616	VALLEY INDEPENDENT PRINTING	PRINTING	-493.73
11/16/2020	44617	XEROX CORPORATION	LEASE	-396.75
11/16/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	-0.10
11/16/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-5,937.18
11/16/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	0.07
11/20/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-54,468.26
11/20/2020		PAYCHEX	PAYROLL FEES	-331.72
11/20/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-10,100.63
11/20/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,538.65
11/20/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,944.76
11/20/2020		[EMPLOYEE]	WAGES	-1,027.34
11/20/2020		[EMPLOYEE]	WAGES	-1,445.03
11/20/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,140.01
11/25/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	0.01
11/27/2020		TREP	MILEAGE REIMBURSEMENTS	-2,762.19
11/30/2020	44618	ZONAR	OUTSIDE SERVICES	-13,580.10
11/30/2020	44619	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
11/30/2020	44620	FRONTIER COMMUNICATIONS	TELEPHONE	-97.98
11/30/2020	44621	FRONTIER COMMUNICATIONS	TELEPHONE	-60.98
11/30/2020	44622	FRONTIER COMMUNICATIONS	TELEPHONE	-986.34
11/30/2020	44623	A-Z BUS SALES	OUTSIDE SERVICES	-2,249.80
11/30/2020	44624	CALIFORNIA ASSOC FOR COORD TRANSPORT/ TRAINING		-620.00
11/30/2020	44625	CARQUEST - YUCCA VALLEY	PARTS	-407.20
11/30/2020	44626	CLEAN ENERGY	CNG MAINTENANCE	-525.76
11/30/2020	44627	CREATIVE BUS SALES - PARTS	PARTS	-365.24
11/30/2020	44628	CUMMINS CAL PACIFIC	PARTS	-39.48
11/30/2020	44629	DESERT ARC	OUTSIDE SERVICES	-247.00
11/30/2020	44630	FRONTIER COMMUNICATIONS	TELEPHONE	-60.71
11/30/2020	44631	HI DESERT WATER DISTRICT	UTILITIES	-919.98

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11/30/2020	44632	IMAGE SOURCE	LEASE	-46.80
11/30/2020	44633	LANDIRENZO	PARTS	-1,001.61
11/30/2020	44634	NAPA	PARTS	-110.93
11/30/2020	44635	QUILL CORPORATION	OFFICE SUPPLIES	-327.46
11/30/2020	44636	SPECTRUM	UTILITIES	-407.57
11/30/2020	44637	THE GAS COMPANY	UTILITIES	-17.60
11/30/2020	44638	TRANSIT INFORMATION PRODUCTS	PRINTING	-3,368.27
11/30/2020	44639	TWENTYNINE PALMS WATER DISTRICT	UTILITIES	-30.00
11/30/2020	44640	VALERIE LIESENFELT	HRA REIMBURSEMENTS	-509.33
11/30/2020	44641	RENEE PAYNE	OTHER EMPLOYEE EXPENSE	-58.00
11/30/2020	44642	CYNTHIA LOPEZ	HRA REIMBURSEMENTS	-88.89
11/30/2020	44643	PATRICK FERREE	HRA REIMBURSEMENTS	-531.49
11/30/2020	44644	ROY DAVIS	VOID:	0.00
11/30/2020	44645	BLAS CRUZ	HRA REIMBURSEMENTS	-118.60
11/30/2020	44646	GARY COOPER	HRA REIMBURSEMENTS	-140.00
11/30/2020	44647	GEORGE HALLAS	VOID: PRINTER ERROR	0.00
11/30/2020	44648	GEORGE HALLAS	HRA REIMBURSEMENTS	-38.99
11/30/2020	44649	JAMES MITCHELL	HRA REIMBURSEMENTS	-697.72
11/30/2020	44650	KRISTEN KOHER	UNIFORMS	-36.89
11/30/2020	44651	ANDREW BERNSTEIN	HRA REIMBURSEMENTS	-179.42
11/30/2020	44652	JOE MEER	HRA REIMBURSEMENTS	-115.00
11/30/2020	44653	MELANIQUE DUBOSE	HRA REIMBURSEMENTS	-191.62
11/30/2020	44654	PRISM	VOID:	0.00
11/30/2020	44655	[EMPLOYEE]	WAGES	-1,175.48
11/30/2020	44656	[EMPLOYEE]	WAGES	-171.37
11/30/2020	44657	GARY COOPER	END OF YEAR RECOGNITION	-53.62
11/30/2020	44658	TERESA DELLINGER	HRA REIMBURSEMENTS	-433.00
11/30/2020	44659	ROY DAVIS	HRA REIMBURSEMENTS	-218.97
11/30/2020		PACIFIC WESTERN BANK	READY RIDE CHECK BOUNCED	-25.00
11/30/2020		TREP	MILEAGE REIMBURSEMENTS	-15.54
12/01/2020		CALPERS HEALTH/RETIREMENT	HEALTH INSURANCE	-18,914.76
12/02/2020	44660	INDEPENDENT LIVING PARTNERSHIP	TREP	-785.00
12/03/2020	44661	MARK GOODALE	HRA REIMBURSEMENTS	-84.62
12/03/2020		SENTINEL BENEFITS	OUTSIDE SERVICES	-25.00
12/04/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-54,198.09
12/04/2020		PAYCHEX	PAYROLL FEES	-339.72
12/04/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,709.21
12/04/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,591.77
12/04/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,966.84
12/04/2020		[EMPLOYEE]	WAGES	-942.50
12/04/2020		[EMPLOYEE]	WAGES	-1,457.95
12/04/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	0.02
12/04/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,289.42
12/07/2020	44662	NOEMI ADDERLEY	MILEAGE	-52.33
12/07/2020	44663	AIRWAVE COMMUNICATIONS	RADIO	-1,578.50
12/07/2020	44664	AT&T MOBILITY	TELEPHONE	-49.85
12/07/2020	44665	BELTZ	UTILITIES	-119.07

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12/07/2020	44666	BROADLUX INC.	CNG MAINTENANCE	-662.00
12/07/2020	44667	BURRTEC	UTILITIES	-300.37
12/07/2020	44668	CARQUEST - YUCCA VALLEY	PARTS	-418.09
12/07/2020	44669	CREATIVE BUS SALES - PARTS	PARTS	-48.81
12/07/2020	44670	FRONTIER COMMUNICATIONS	TELEPHONE	-169.17
12/07/2020	44671	HI DESERT PUBLISHING	MARKETING	-842.32
12/07/2020	44672	HI DESERT WATER DISTRICT	UTILITIES	-239.61
12/07/2020	44673	JOSHUA BASIN WATER DISTRICT	UTILITIES	-1,024.43
12/07/2020	44674	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-446.82
12/07/2020	44675	TWENTYNINE PALMS CHAMBER OF COMMERCE	TRAINING	-300.00
12/07/2020	44676	XEROX CORPORATION	LEASE	-421.75
12/07/2020	44677	JOE MEER	HRA REIMBURSEMENTS	-300.40
12/07/2020		BATTERY SYSTEMS	VOID:	0.00
12/09/2020	44678	[EMPLOYEE]	WAGES	-399.67
12/10/2020		ARCO	FUEL	-530.49
12/10/2020		SOUTHERN CALIFORNIA EDISON	UTILITIES	-5,064.56
12/11/2020	44679	[EMPLOYEE]	WAGES	-1,151.52
12/14/2020	44680	WILLIAM STARCK, II	HRA REIMBURSEMENTS	-58.00
12/14/2020	44681	NOEMI ADDERLEY	END OF YEAR RECOGNITION	-50.00
12/14/2020	44682	ROBERT ARVIZU	END OF YEAR RECOGNITION	-50.00
12/14/2020	44683	MATTHEW ATKINS	END OF YEAR RECOGNITION	-50.00
12/14/2020	44684	PAULA BALDWIN	END OF YEAR RECOGNITION	-50.00
12/14/2020	44685	JUTTA BANERJEE	END OF YEAR RECOGNITION	-50.00
12/14/2020	44686	KIMBERLY BERNARD	END OF YEAR RECOGNITION	-50.00
12/14/2020	44687	ANDREW BERNSTEIN	END OF YEAR RECOGNITION	-50.00
12/14/2020	44688	DAWN BOSTROM	END OF YEAR RECOGNITION	-50.00
12/14/2020	44689	LYDIA BOYER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44690	DON CATLETT	END OF YEAR RECOGNITION	-50.00
12/14/2020	44691	KATHY CHRISTENSEN	END OF YEAR RECOGNITION	-50.00
12/14/2020	44692	GARY COOPER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44693	BLAS CRUZ	END OF YEAR RECOGNITION	-50.00
12/14/2020	44694	ROY DAVIS	END OF YEAR RECOGNITION	-50.00
12/14/2020	44695	TERESA DELLINGER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44696	MELANIQUE DUBOSE	END OF YEAR RECOGNITION	-50.00
12/14/2020	44697	PATRICK FERREE	END OF YEAR RECOGNITION	-50.00
12/14/2020	44698	SABRINA FRANKLIN	END OF YEAR RECOGNITION	-50.00
12/14/2020	44699	JOSE GIRON	END OF YEAR RECOGNITION	-50.00
12/14/2020	44700	MARK GOODALE	END OF YEAR RECOGNITION	-50.00
12/14/2020	44701	GEORGE HALLAS	END OF YEAR RECOGNITION	-50.00
12/14/2020	44702	CHERI HOLSCLOW	END OF YEAR RECOGNITION	-50.00
12/14/2020	44703	DOUG HUNTER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44704	ANNA JUNKER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44705	KRISTEN KOHER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44706	VALERIE LIESENFELT	END OF YEAR RECOGNITION	-50.00
12/14/2020	44707	CYNTHIA LOPEZ	END OF YEAR RECOGNITION	-50.00
12/14/2020	44708	LARRY MALBROUGH	END OF YEAR RECOGNITION	-50.00
12/14/2020	44709	HECTOR MANZANO	END OF YEAR RECOGNITION	-50.00

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12/14/2020	44710	RAUL MARQUEZ	END OF YEAR RECOGNITION	-50.00
12/14/2020	44711	ADAH MARTINEZ	END OF YEAR RECOGNITION	-50.00
12/14/2020	44712	JOE MEER	END OF YEAR RECOGNITION	-50.00
12/14/2020	44713	JAMES MITCHELL	END OF YEAR RECOGNITION	-50.00
12/14/2020	44714	RENEE PAYNE	END OF YEAR RECOGNITION	-50.00
12/14/2020	44715	CHRISTOPHER RASMUSSEN	END OF YEAR RECOGNITION	-50.00
12/14/2020	44716	WILLIAM STARCK, II	END OF YEAR RECOGNITION	-50.00
12/14/2020	44717	LINDA STREICH	END OF YEAR RECOGNITION	-50.00
12/14/2020	44718	MICHELLE WEISS	END OF YEAR RECOGNITION	-50.00
12/14/2020	44719	ROBERT WHENNEN	END OF YEAR RECOGNITION	-50.00
12/14/2020	44720	MARK GOODALE	HRA REIMBURSEMENTS	-367.99
12/15/2020		ELECTRONIC PAYMENT SYSTEMS	OUTSIDE SERVICES	-46.29
12/15/2020		ELECTRONIC PAYMENT SYSTEMS LLC	OUTSIDE SERVICES	157.84
12/15/2020		VISION SERVICE PLAN	VISION INSURANCE	-482.01
12/17/2020	44721	US BANK	CREDIT CARD PAYMENT	-2,215.27
12/17/2020	44722	KRISTEN KOHER	457 RETIREMENT CREDIT	-1.02
12/17/2020	44723	A-1 AUTO ELECTRIC	PARTS	-767.00
12/17/2020	44724	A-Z BUS SALES	PARTS	-65.51
12/17/2020	44725	CALIFORNIA TRANSIT ASSOC.	TRAINING	-2,000.00
12/17/2020	44726	CLEAN ENERGY	CNG MAINTENANCE	-3,000.00
12/17/2020	44727	COPPER MOUNTAIN BROADCASTING	MARKETING	-504.00
12/17/2020	44728	DESERT ARC	OUTSIDE SERVICES	-247.00
12/17/2020	44729	FORENSIC DRUG TESTING	OTHER EMPLOYEE EXPENSE	-309.06
12/17/2020	44730	FRONTIER COMMUNICATIONS	TELEPHONE	-193.41
12/17/2020	44731	IMAGE SOURCE	LEASE	-49.91
12/17/2020	44732	JOSHUA TREE LANDSCAPE & GROUNDS MAINT	OUTSIDE SERVICES	-1,163.00
12/17/2020	44733	KCDZ	MARKETING	-4,660.00
12/17/2020	44734	PALM SPRINGS MOTORS	PARTS	-891.01
12/17/2020	44735	PREFERRED BENEFIT	DENTAL INSURANCE	-1,711.90
12/17/2020	44736	PRO SECURITY SYSTEMS	OUTSIDE SERVICES	-120.00
12/17/2020	44737	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-245.94
12/17/2020	44738	QUILL CORPORATION	OFFICE SUPPLIES	-131.36
12/17/2020	44739	RUTAN & TUCKER, LLP	PROFESSIONAL FEES	-71.10
12/17/2020	44740	SWRCB FEES	OUTSIDE SERVICES	-1,474.00
12/17/2020	44741	THE GAS COMPANY	FUEL	-8,993.94
12/17/2020	44742	VOYAGER	FUEL	-1,683.94
12/17/2020	44743	WESTPORT DALLAS INC	PARTS	-206.39
12/17/2020	44744	ZONAR	OUTSIDE SERVICES	-264.06
12/17/2020	44745	FRONTIER COMMUNICATIONS	TELEPHONE	-54.19
12/18/2020	44746	[EMPLOYEE]	WAGES	-1,346.03
12/18/2020	44747	[EMPLOYEE]	WAGES	-914.06
12/18/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-50,830.61
12/18/2020		ELECTRONIC PAYMENT SYSTEM	OUTSIDE SERVICES	-99.50
12/18/2020		PAYCHEX	PAYROLL FEES	-340.18
12/18/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,035.51
12/18/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,192.67
12/18/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,856.62

MORONGO BASIN TRANSIT AUTHORITY WARRANT REGISTER

As of December 31, 2020

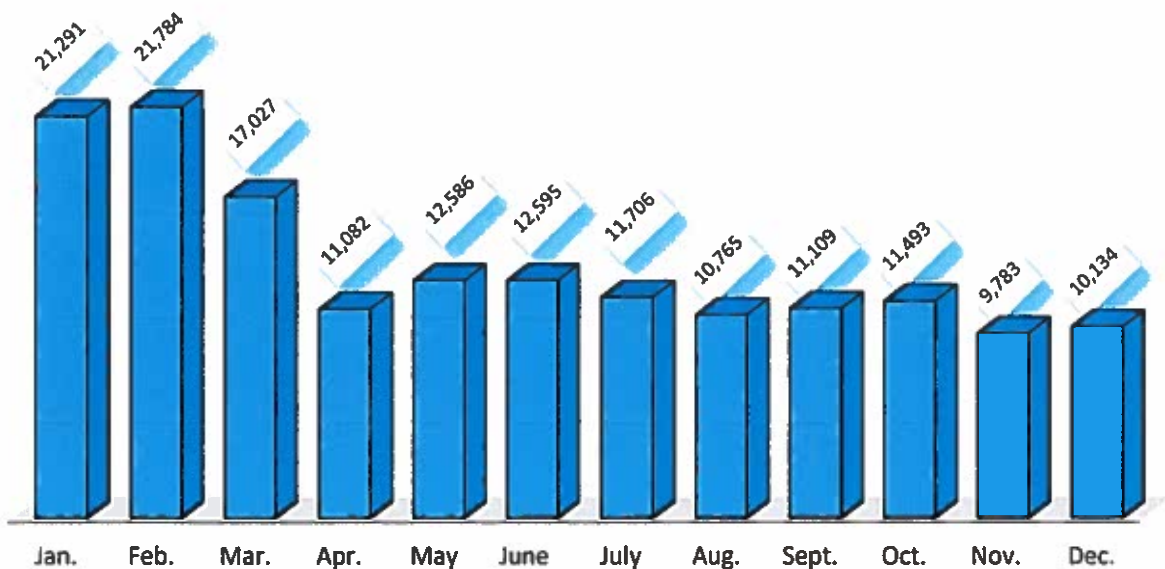
12/18/2020		[EMPLOYEE]	WAGES	-914.06
12/18/2020		[EMPLOYEE]	WAGES	-1,346.03
12/18/2020		TREP	MILEAGE REIMBURSEMENTS	-2,292.42
12/18/2020		CALPERS 457 PROGRAM	SUPPL RETIREMENT	-3,207.42
12/22/2020	44748	C & S ELECTRICAL	OUTSIDE SERVICES	-270.00
12/22/2020	44749	FRONTIER COMMUNICATIONS	TELEPHONE	-205.01
12/22/2020	44750	PALM SPRINGS MOTORS	PARTS	-188.42
12/22/2020	44751	PRUDENTIAL OVERALL SUPPLY	UNIFORMS & FACILITY SUPPLIES	-95.05
12/22/2020	44752	SONSRAY FLEET SERVICES	PARTS	-32.39
12/22/2020	44753	FRONTIER COMMUNICATIONS	TELEPHONE	-130.81
12/22/2020	44754	SPECTRUM	UTILITIES	-815.14
12/22/2020	44755	CITY OF TWENTYNINE PALMS	PROFESSIONAL FEES	-50.00
12/22/2020	44756	NAPA	PARTS	-341.91
12/22/2020	44757	GARY COOPER	HRA REIMBURSEMENTS	-857.00
12/22/2020	44758	KRISTEN KOHER	HRA REIMBURSEMENTS	-74.00
12/22/2020	44759	PATRICK FERREE	HRA REIMBURSEMENTS	-531.49
12/22/2020	44760	ROY DAVIS	HRA REIMBURSEMENTS	-114.60
12/22/2020	44761	VALERIE LIESENFELT	HRA REIMBURSEMENTS	-767.21
12/22/2020	44762	WILLIAM STARCK, II	HRA REIMBURSEMENTS	-1,031.04
12/22/2020	44763	ANDREW BERNSTEIN	HRA REIMBURSEMENTS	-110.00
12/22/2020	44764	JOSE GIRON	HRA REIMBURSEMENTS	-306.45
12/22/2020	44765	GEORGE HALLAS	HRA REIMBURSEMENTS	-134.09
12/22/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	-0.03
12/23/2020		PACIFIC WESTERN BANK	DEPOSIT CORRECTION	1.12
12/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-927.79
12/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	DIRECT DEPOSIT WAGES	-53,416.57
12/31/2020		PAYCHEX	PAYROLL FEES	-334.18
12/31/2020		PAYCHEX INVESTMENT PARTNERSHIP	PAYROLL TAXES	-9,400.51
12/31/2020		CALPERS HEALTH/RETIREMENT	PEPRA RETIREMENT	-5,024.47
12/31/2020		CALPERS HEALTH/RETIREMENT	RETIREMENT	-4,937.27
12/31/2020		[EMPLOYEE]	WAGES	-1,288.29

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: January 19, 2021

RE: Ridership Report

Ridership for December 10,134 vs. 19,569 same reporting period last year. The agency was starting to see small ridership increases with the exception of November. November saw an eleven percent (-11%) decrease from the previous month as a result of the lower holiday travel and the surge of positive COVID-19 related cases.



STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.4



Performance Indicators & Data	Prior Year Total	Target	Current YTD	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD Performance
Farebox Recovery Ratio	8.66%	10.00%	5.36%	4.05%	6.68%			Fails to Meet Target
Operating Costs Per Revenue Hour	\$112.43	\$118.42	\$116.68	\$115.43	\$117.94			Exceeds Target
Passenger Revenue Per Revenue Hour (a)	\$9.74		\$6.25	\$4.67	\$7.88			
Subsidy Per Revenue Hour	\$102.69		\$110.41	\$110.76	\$110.06			
Operating Cost Per Revenue Mile	\$5.71	\$5.89	\$5.87	\$5.83	\$5.91			Exceeds Target
Passenger Revenue Per Revenue Mile	\$0.49		\$0.31	\$0.24	\$0.39			
Subsidy Per Revenue Mile	\$5.22		\$5.55	\$5.59	\$5.51			
Operating Costs Per Passenger	\$15.85	\$18.48	\$28.12	\$27.22	\$29.09			Fails to Meet Target
Passenger Revenue Per Passenger (Avg Fare) (a)	\$1.37		\$1.51	\$1.10	\$1.94			
Subsidy Per Passenger	\$14.48		\$26.62	\$26.12	\$27.14			
Operating Cost Per Passenger Mile								
Passenger Revenue Per Passenger Mile (a)								
Subsidy Per Passenger Mile								
Passengers Per Revenue Hour	7.1		4.2	4.2	4.1			
Passengers Per Revenue Mile	0.36		0.21	0.21	0.20			
Revenue Miles Between Collision Accidents (b)								
Percentage of Trips On Time	95.5%		98.6%	98.1%	99.2%			
Passengers Served Between Complaints	8,684		5,423	5,610	5,235			
Complaints Per 100,000 Passengers	11.52		18.44	17.82	19.10			
Revenue Miles Between NTD System Failures (c)								
Total Miles Between NTD Major System Failures (d)								
Passengers	225,781	56,250	65,071	33,661	31,410			Fails to Meet Target
Passenger Miles		QUARTERL						
Revenue Hours	31,833		15,686	7,939	7,748			
Total Hours	34,719		17,179	8,697	8,482			
Revenue Miles	626,850		311,991	157,287	154,704			
Total Miles	700,161		348,500	175,957	172,543			
Operating Costs	\$3,579,053		\$1,830,078	\$916,363	\$913,578			
Passenger Revenue (a)	\$310,014		\$98,115	\$37,084	\$61,031			
Operating Subsidy	\$3,269,039		\$1,731,963	\$879,279	\$852,547			
NTD Reportable Collision Accidents (b)	0		0	0	0			
Total Roadcalls (NTD System Failures) (c)	0		0	0	0			
Major Mechanical Failures (Roadcalls) (d)	0		0	0	0			
Complaints	26		12	6	6			
Trips On Time	15,506		6,237	3,191	3,046			
On-Time Performance Trips Sampled	16,237		6,326	3,254	3,072			



FY 2021 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for December

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	4,191	779.0	\$87,251	\$4,690	5.4	\$20.82	\$112.00	\$1.12	\$6.02	5.38%
1X	91	27.6	\$2,937	\$129	3.3	\$32.27	\$106.60	\$1.41	\$4.67	4.38%
3A	1,007	241.1	\$25,346	\$1,141	4.2	\$25.17	\$105.14	\$1.13	\$4.73	4.50%
3B	962	226.7	\$23,621	\$1,066	4.2	\$24.55	\$104.20	\$1.11	\$4.70	4.51%
7A	1,161	238.0	\$25,751	\$1,228	4.9	\$22.18	\$108.21	\$1.06	\$5.16	4.77%
7B	926	232.7	\$25,117	\$1,005	4.0	\$27.12	\$107.93	\$1.09	\$4.32	4.00%
12	281	158.8	\$19,095	\$1,088	1.8	\$67.95	\$120.24	\$3.87	\$6.85	5.70%
15	20	34.2	\$4,559	\$31	0.6	\$227.97	\$133.31	\$1.57	\$0.92	0.69%
21	514	209.2	\$24,439	\$726	2.5	\$47.55	\$116.81	\$1.41	\$3.47	2.97%
RR30	287	159.0	\$16,199	\$270	1.8	\$56.44	\$101.86	\$0.94	\$1.70	1.67%
RR31	107	53.6	\$6,438	\$101	2.0	\$60.16	\$120.14	\$0.94	\$1.88	1.56%
RR34	231	83.6	\$9,666	\$217	2.8	\$41.85	\$115.63	\$0.94	\$2.60	2.25%
RR36	12	5.1	\$628	\$11	2.4	\$52.31	\$123.90	\$0.94	\$2.23	1.80%
RR50	344	150.1	\$15,292	\$324	2.3	\$44.45	\$101.91	\$0.94	\$2.16	2.12%
Program:										
Commuter Service	301	193.0	\$23,654	\$1,120	1.6	\$78.59	\$122.56	\$3.72	\$5.80	4.73%
Demand Response	981	451.3	\$48,223	\$923	2.2	\$49.16	\$106.85	\$0.94	\$2.04	1.91%
Neighborhood Shuttles	8,852	1,954.3	\$214,462	\$9,985	4.5	\$24.23	\$109.74	\$1.13	\$5.11	4.66%
Mode:										
Bus (Motorbus)	8,852	1,954.3	\$214,462	\$9,985	4.5	\$24.23	\$109.74	\$1.13	\$5.11	4.66%
Commuter Bus	301	193.0	\$23,654	\$1,120	1.6	\$78.59	\$122.56	\$3.72	\$5.80	4.73%
Demand Response	981	451.3	\$48,223	\$923	2.2	\$49.16	\$106.85	\$0.94	\$2.04	1.91%
System Total:	10,134	2,598.6	\$286,339	\$12,028	3.9	\$28.26	\$110.19	\$1.19	\$4.63	4.20%



Monthly Ridership Report

December, FY 2021

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	9,397	4,191	12.5	5.4	14.77%	5.38%
12	373	281	2.5	1.8	10.59%	5.70%
15	59	20	1.2	0.6	6.33%	0.69%
1X	130	91	3.8	3.3	4.96%	4.38%
21	677	514	3.5	2.5	3.78%	2.97%
3A	1,906	1,007	8.3	4.2	9.58%	4.50%
3B	1,684	962	7.4	4.2	8.35%	4.51%
7A	2,059	1,161	9.1	4.9	10.38%	4.77%
7B	1,885	926	8.4	4.0	9.13%	4.00%
RR30	424	287	2.9	1.8	2.30%	1.67%
RR31	262	107	2.9	2.0	2.09%	1.56%
RR34	280	231	2.6	2.8	1.85%	2.25%
RR36	46	12	0.9	2.4	0.67%	1.80%
RR50	387	344	2.4	2.3	1.96%	2.12%
Program Subtotals						
Commuter Service	432	301	2.1	1.6	9.41%	4.73%
Demand Response	1,399	981	2.5	2.2	1.93%	1.91%
Neighborhood Shuttles	17,738	8,852	9.4	4.5	10.89%	4.66%
System Total	19,569	10,134	7.4	3.9	8.96%	4.20%



FY 2021 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for November

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	3,883	709.3	\$78,853	\$4,680	5.5	\$20.31	\$111.17	\$1.21	\$6.60	5.94%
1X	95	34.3	\$3,764	\$126	2.8	\$39.62	\$109.84	\$1.33	\$3.68	3.35%
3A	1,034	216.2	\$22,446	\$1,238	4.8	\$21.71	\$103.81	\$1.20	\$5.73	5.52%
3B	909	216.1	\$22,423	\$1,163	4.2	\$24.67	\$103.79	\$1.28	\$5.38	5.18%
7A	1,149	214.6	\$22,923	\$1,327	5.4	\$19.95	\$106.84	\$1.16	\$6.19	5.79%
7B	943	213.3	\$22,767	\$1,137	4.4	\$24.14	\$106.73	\$1.21	\$5.33	5.00%
12	319	145.1	\$17,427	\$1,443	2.2	\$54.63	\$120.12	\$4.52	\$9.95	8.28%
15	20	47.8	\$6,741	\$107	0.4	\$337.06	\$141.03	\$5.34	\$2.24	1.58%
21	504	190.2	\$21,850	\$786	2.7	\$43.35	\$114.86	\$1.56	\$4.13	3.60%
RR30	272	137.7	\$13,602	\$283	2.0	\$50.01	\$98.76	\$1.04	\$2.05	2.08%
RR31	118	61.0	\$7,337	\$123	1.9	\$62.18	\$120.34	\$1.04	\$2.01	1.67%
RR34	223	99.1	\$10,914	\$232	2.3	\$48.94	\$110.13	\$1.04	\$2.34	2.12%
RR36	11	19.8	\$2,323	\$11	0.6	\$211.19	\$117.33	\$1.04	\$0.58	0.49%
RR50	303	145.4	\$14,339	\$315	2.1	\$47.32	\$98.62	\$1.04	\$2.17	2.20%
Program:										
Commuter Service	339	192.9	\$24,168	\$1,550	1.8	\$71.29	\$125.30	\$4.57	\$8.04	6.41%
Demand Response	927	463.0	\$48,515	\$964	2.0	\$52.34	\$104.78	\$1.04	\$2.08	1.99%
Neighborhood Shuttles	8,517	1,794.0	\$195,025	\$10,457	4.8	\$22.90	\$108.71	\$1.23	\$5.83	5.36%
Mode:										
Bus (Motorbus)	8,517	1,794.0	\$195,025	\$10,457	4.8	\$22.90	\$108.71	\$1.23	\$5.83	5.36%
Commuter Bus	339	192.9	\$24,168	\$1,550	1.8	\$71.29	\$125.30	\$4.57	\$8.04	6.41%
Demand Response	927	463.0	\$48,515	\$964	2.0	\$52.34	\$104.78	\$1.04	\$2.08	1.99%
System Total:	9,783	2,449.8	\$267,709	\$12,971	4.0	\$27.36	\$109.28	\$1.33	\$5.29	4.85%



Monthly Ridership Report

November, FY 2021

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	9,614	3,883	12.8	5.5	41.37%	5.94%
12	370	319	2.6	2.2	12.85%	8.28%
15	126	20	2.1	0.4	13.50%	1.58%
1X	159	95	5.9	2.8	18.63%	3.35%
21	698	504	3.6	2.7	9.30%	3.60%
3A	1,918	1,034	9.1	4.8	28.99%	5.52%
3B	1,944	909	8.9	4.2	25.59%	5.18%
7A	2,145	1,149	9.9	5.4	27.95%	5.79%
7B	1,970	943	9.2	4.4	25.48%	5.00%
RR30	475	272	3.0	2.0	12.99%	2.08%
RR31	276	118	3.2	1.9	12.12%	1.67%
RR34	301	223	2.8	2.3	10.73%	2.12%
RR36	41	11	1.1	0.6	4.14%	0.49%
RR50	358	303	2.3	2.1	9.75%	2.20%
Program Subtotals						
Commuter Service	496	339	2.4	1.8	13.06%	6.41%
Demand Response	1,451	927	2.7	2.0	10.83%	1.99%
Neighborhood Shuttles	18,448	8,517	10.1	4.8	30.98%	5.36%
System Total	20,395	9,783	7.9	4.0	25.27%	4.85%



Monthly Ridership Report

October, FY 2021

Total (All Day Types)

Service	Passengers		Passengers Per Revenue Hour		Farebox Recovery Ratio	
	Prior Year	Current Year	Prior Year	Current Year	Prior Year	Current Year
Route Subtotals						
1	12,399	4,742	15.0	5.9	17.00%	6.60%
12	453	313	2.6	2.0	20.20%	5.10%
15	108	33	2.2	0.6	17.80%	0.80%
1X	132	126	5.0	5.1	5.67%	7.24%
21	787	563	3.6	2.7	3.08%	3.59%
3A	2,156	1,042	8.7	4.4	9.17%	5.47%
3B	2,358	1,159	9.4	4.9	9.14%	6.66%
7A	2,642	1,348	10.5	5.7	11.00%	6.77%
7B	2,627	1,177	10.5	5.1	9.91%	6.13%
RR30	472	288	2.5	1.9	2.23%	34.89%
RR31	301	131	3.1	1.7	2.37%	24.23%
RR34	296	227	2.4	2.6	1.84%	35.68%
RR36	40	11	0.8	0.4	0.63%	6.31%
RR50	429	333	2.5	2.1	2.11%	35.40%
Program Subtotals						
Commuter Service	561	346	2.5	1.6	19.58%	3.82%
Demand Response	1,538	990	2.5	2.0	2.01%	31.76%
Neighborhood Shuttles	23,101	10,157	11.2	5.1	11.97%	6.10%
System Total	25,200	11,493	8.6	4.3	10.76%	10.02%




FY 2021 -- Monthly Performance Statistics
Systemwide Summary
All Routes

Performance Statistics for October

Level Item	Passengers	Revenue Hours	Operating Costs	Passenger Revenue	Passengers Per Rev. Hour	Operating Cost Per Passenger	Operating Cost Per Rev. Hour	Passenger Revenue Per Passenger	Passenger Revenue Per Rev. Hour	Farebox Recovery Ratio
Reporting Route #:										
1	4,742	810.2	\$113,892	\$7,512	5.9	\$24.02	\$140.58	\$1.58	\$9.27	6.60%
1X	126	24.8	\$3,476	\$252	5.1	\$27.59	\$139.99	\$2.00	\$10.13	7.24%
3A	1,042	235.4	\$29,305	\$1,602	4.4	\$28.12	\$124.48	\$1.54	\$6.80	5.47%
3B	1,159	236.8	\$29,130	\$1,939	4.9	\$25.13	\$123.03	\$1.67	\$8.19	6.66%
7A	1,348	236.1	\$29,213	\$1,978	5.7	\$21.67	\$123.72	\$1.47	\$8.38	6.77%
7B	1,177	231.0	\$29,108	\$1,785	5.1	\$24.73	\$126.02	\$1.52	\$7.73	6.13%
12	313	159.3	\$25,388	\$1,296	2.0	\$81.11	\$159.37	\$4.14	\$8.13	5.10%
15	33	53.3	\$10,761	\$87	0.6	\$326.09	\$201.96	\$2.62	\$1.63	0.80%
21	563	209.6	\$31,107	\$1,117	2.7	\$55.25	\$148.44	\$1.98	\$5.33	3.59%
RR30	288	152.7	\$15,396	\$5,372	1.9	\$53.46	\$100.84	\$18.65	\$35.18	34.89%
RR31	131	77.2	\$10,086	\$2,443	1.7	\$76.99	\$130.68	\$18.65	\$31.66	24.23%
RR34	227	86.7	\$11,868	\$4,234	2.6	\$52.28	\$136.89	\$18.65	\$48.83	35.68%
RR36	11	25.8	\$3,252	\$205	0.4	\$295.63	\$125.88	\$18.65	\$7.94	6.31%
RR50	333	159.2	\$17,546	\$6,211	2.1	\$52.69	\$110.21	\$18.65	\$39.01	35.40%
Program:										
Commuter Service	346	212.6	\$36,149	\$1,382	1.6	\$104.48	\$170.05	\$3.99	\$6.50	3.82%
Demand Response	990	501.6	\$58,148	\$18,465	2.0	\$58.74	\$115.93	\$18.65	\$36.81	31.76%
Neighborhood Shuttles	10,157	1,983.9	\$265,233	\$16,184	5.1	\$26.11	\$133.70	\$1.59	\$8.16	6.10%
Mode:										
Bus (Motorbus)	10,157	1,983.9	\$265,233	\$16,184	5.1	\$26.11	\$133.70	\$1.59	\$8.16	6.10%
Commuter Bus	346	212.6	\$36,149	\$1,382	1.6	\$104.48	\$170.05	\$3.99	\$6.50	3.82%
Demand Response	990	501.6	\$58,148	\$18,465	2.0	\$58.74	\$115.93	\$18.65	\$36.81	31.76%
System Total:	11,493	2,698.0	\$359,530	\$36,032	4.3	\$31.28	\$133.26	\$3.14	\$13.35	10.02%

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 19, 2021

RE: Financial Report

In December, operating expenses were \$286,239, which was approximately \$127K lower than budgeted (286,239 vs. \$413,962) and this is primarily due to lower expenses in all three departments.

At the conclusion of the first six months of the fiscal year, the agency is approximately ahead of budget in the amount of \$251,676. The departments are as follows; Administrative (\$108,509), Maintenance (\$16,905) and Operations (\$126,262).

The current Farebox recovery ratio year-to-date is 5.36%.

Month End Financials and Farebox Recovery percentage (FBR):

November - \$267,708 vs \$333,006 (-\$65,298), FBR- 4.85

October - \$359, 529 vs. \$333,006 (+\$26,523), FBR- 10.02%

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.5

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/21
For Period Ending 12/31/20

Line	Administrative Exp.	FY 20/21 Budget	DEC		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 117,843.00	\$ 13,597.27	\$ 13,710.40	\$ 58,921.50	\$ 59,049.69	(128.19)	0%
2	Office Salaries	164,284.00	\$ 18,955.85	15,307.17	\$ 82,142.00	65,689.67	16,452.33	20%
3	Board Members	7,000.00	\$ 583.33	0.00	\$ 3,500.00	1,900.00	1,600.00	46%
4	Payroll Taxes	7,379.00	\$ 851.42	678.75	\$ 3,689.50	2,885.24	804.26	22%
5	Health & Welfare	77,256.00	\$ 6,438.00	5,179.09	\$ 38,628.00	40,076.44	(1,448.44)	-4%
6	Retirement:PERS	50,103.00	\$ 5,781.12	5,120.87	\$ 25,051.50	24,130.59	920.91	4%
7	Mileage	5,000.00	\$ 416.67	52.33	\$ 2,500.00	515.10	1,984.90	79%
8	Outside Services	54,601.00	\$ 4,550.08	2,212.83	\$ 27,300.50	-7,180.29	34,480.79	126%
9	Prof. Fees	77,445.00	\$ 6,453.75	121.10	\$ 38,722.50	20,738.20	17,984.30	46%
10	Leases/Rents	7,112.00	\$ 592.67	471.66	\$ 3,556.00	2,040.13	1,515.87	43%
11	Utilities	101,500.00	\$ 8,458.33	8,483.16	\$ 50,750.00	52,538.85	(1,788.85)	-4%
12	Marketing/Promotions	45,493.00	\$ 3,791.08	1,806.12	\$ 22,746.50	13,528.54	9,217.96	41%
13	Office Supplies	21,245.00	\$ 1,770.42	440.47	\$ 10,622.50	6,116.45	4,506.05	42%
14	Postage	2,997.00	\$ 249.75	126.67	\$ 1,498.50	749.90	748.60	50%
15	Printing/Reproduction	16,971.00	\$ 1,414.25	77.50	\$ 8,485.50	3,939.50	4,546.00	54%
16	Training/Meetings	29,662.00	\$ 2,471.83	-2,752.48	\$ 14,831.00	-1,281.93	16,112.93	109%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 1,000.00	0.00	1,000.00	100%
18	Total Administrative	\$ 787,891.00	\$ 76,542.49	\$ 51,035.64	\$ 393,945.50	\$ 285,436.08	\$ 108,509.42	28%
Maintenance Expense								
19	Mechanic Salaries	\$ 150,959.00	\$ 17,418.35	15,526.38	\$ 75,479.50	\$ 69,575.24	5,904.26	8%
20	Misc. Work/Salaries	62,301.00	\$ 7,188.58	6,736.55	\$ 31,150.50	29,389.36	1,761.14	6%
21	Payroll Taxes	3,489.00	\$ 402.58	314.59	\$ 1,744.50	1,402.55	341.95	20%
22	Health & Welfare	29,364.00	\$ 2,447.00	829.82	\$ 14,682.00	7,520.23	7,161.77	49%
23	Retirement:PERS	17,816.00	\$ 2,055.69	1,454.53	\$ 8,908.00	6,780.28	2,127.72	24%
24	Uniforms	4,000.00	\$ 333.33	179.60	\$ 2,000.00	901.33	1,098.67	55%
25	Outside Services	49,187.00	\$ 4,098.92	2,637.00	\$ 24,593.50	41,566.12	(16,972.62)	-69%
26	Parts	55,279.00	\$ 4,606.58	2,792.21	\$ 27,639.50	23,994.14	3,645.36	13%
27	Fluids	14,974.00	\$ 1,247.83	167.32	\$ 7,487.00	4,058.21	3,428.79	46%
28	Tires	76,799.00	\$ 6,399.92	0.00	\$ 38,399.50	22,154.47	16,245.03	42%
29	Accident Repair	26,369.00	\$ 2,197.42	0.00	\$ 13,184.50	0.00	13,184.50	100%
30	Tools	2,206.00	\$ 183.83	0.00	\$ 1,103.00	241.15	861.85	78%
31	Consulting	2,606.00	\$ 217.17	0.00	\$ 1,303.00	15.00	1,288.00	99%
32	Shop Supplies	5,990.00	\$ 499.17	233.62	\$ 2,995.00	1,447.63	1,547.37	52%
33	Facility Supplies	20,878.00	\$ 1,739.83	1,160.78	\$ 10,439.00	61,661.37	(51,222.37)	-491%
34	Training/Meetings	8,674.00	\$ 722.83	0.00	\$ 4,337.00	688.20	3,648.80	84%
35	Shelter Maintenance	2,732.00	\$ 227.67	0.00	\$ 1,366.00	1,354.21	11.79	1%
36	CNG Stations Maint.	115,874.00	\$ 9,656.17	3,662.00	\$ 57,937.00	35,093.84	22,843.16	39%
37	Total Maintenance	\$ 649,497.00	\$ 61,642.86	\$ 35,694.40	\$ 324,748.50	\$ 307,843.33	\$ 16,905.17	5%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 149,048.00	\$ 17,197.85	16,354.15	\$ 74,524.00	\$ 69,010.18	5,513.82	7%
39	Operator Wages	926,913.00	\$ 106,951.50	109,507.11	\$ 463,456.50	474,534.80	(11,078.30)	-2%
40	Dispatch Wages	173,694.00	\$ 20,041.62	19,922.72	\$ 86,847.00	85,823.94	1,023.06	1%
41	Payroll Taxes	29,992.00	\$ 3,460.62	2,070.70	\$ 14,996.00	8,870.33	6,125.67	41%
42	Health & Welfare	251,566.00	\$ 20,963.83	17,774.13	\$ 125,783.00	110,478.53	15,304.47	12%
43	Retirement:PERS	217,374.00	\$ 25,081.62	9,922.76	\$ 108,687.00	113,083.15	(4,396.15)	-4%
44	Safety Incentive Program	8,800.00	\$ 733.33	0.00	\$ 4,400.00	4,100.00	300.00	7%
45	Workers'Comp	257,138.00	\$ 21,428.17	0.00	\$ 128,569.00	108,367.00	20,202.00	16%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	367.06	\$ 11,694.00	5,297.46	6,396.54	55%
47	Mileage	1,800.00	\$ 150.00	0.00	\$ 900.00	104.65	795.35	88%
48	Uniforms	13,254.00	\$ 1,104.50	927.10	\$ 6,627.00	7,835.71	(1,208.71)	-18%
49	Outside Services	16,325.00	\$ 1,360.42	384.06	\$ 8,162.50	16,529.95	(8,367.45)	-103%
50	Tel/Cell/Internet/Fax	31,323.00	\$ 2,610.25	2,933.15	\$ 15,661.50	13,724.07	1,937.43	12%
51	Radio Expense	10,000.00	\$ 833.33	5,778.50	\$ 5,000.00	6,257.47	(1,257.47)	-25%
52	Fuel	230,958.00	\$ 19,246.50	11,208.37	\$ 115,479.00	71,454.86	44,024.14	38%
53	Trainings/Meetings	4,400.00	\$ 366.67	0.00	\$ 2,200.00	0.00	2,200.00	100%
54	Insurance	340,964.00	\$ 28,413.67	-250.00	\$ 170,482.00	123,008.84	47,473.16	28%
55	Deferred Comp Match	33,660.00	\$ 3,883.85	2,609.24	\$ 16,830.00	15,555.44	1,274.56	8%
56	Total Operations	\$ 2,720,597.00	\$ 275,776.71	\$ 199,509.05	\$ 1,360,298.50	\$ 1,234,036.38	\$ 126,262.12	9%
57	Grand Total of Op Exp	\$ 4,157,985.00	\$ 413,962.05	\$ 286,239.09	\$ 2,078,992.50	\$ 1,827,315.79	\$ 251,676.71	12%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
12/31/20

Other Revenue			DEC		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	17.54	76.00	\$ 5,141.73	\$ 5,065.73	6665%
2	Other Revenue	3,000.00	250.00	364.80	1,500.00	1,164.80	\$ (335.20)	-22%
3	CNG Fuel	11,889.00	990.75	0.00	5,944.50	30,812.14	\$ 24,867.64	100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 382.34	\$ 7,520.50	\$ 61,118.67	\$ 53,598.17	713%

Passenger Fares			DEC		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 124,000.00	10,333.33	9,023.76	62,000.00	54,651.95	\$ (7,348.05)	-12%
7	Ready Ride	42,000.00	3,500.00	922.95	21,000.00	23,344.26	\$ 2,344.26	11%
8	Palm Spr./Palm Des.	14,000.00	1,166.67	1,119.62	7,000.00	7,230.16	\$ 230.16	3%
9	Office Passes	20,000.00	1,666.67	284.00	10,000.00	9,236.25	\$ (763.75)	-8%
10	CMC Subsidy	LCTOP \$ 77,065.00	\$ 6,422.08	\$ 677.50	\$ 38,532.50	\$ 3,652.50	\$ 34,880.00	91%
11	Total Fare Revenue	\$ 277,065.00	\$ 23,088.75	\$ 12,027.83	\$ 138,532.50	\$ 98,115.12	\$ (40,417.38)	-29%

Current Support Funding - Operations			Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,836,359.00	\$ 709,089.75		\$ 2,127,269.25	\$ 709,089.75
13	Section 5311 Operating Asst	421,203.00				\$ 421,203.00
14	Cares ACT (Supplemental 5311)	475,517.00				\$ 475,517.00
15	Measure I	92,800.00	\$ 25,939.48		\$ 69,117.80	\$ 23,682.20
16	AB 2766	40,000.00			\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$3,865,879.00	\$ 735,029.23		\$ 2,236,387.05	\$ 1,629,491.95
18	Total Operating Revenues	\$ 4,157,985.00	\$ 747,439.40		\$ 2,395,620.84	\$ 1,642,672.74

Prior Year Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
19	Section 5311 Operating Asst FY20	421,203.00				\$ 421,203.00
20	Cares ACT (Supplemental 5311) FY20	441,449.00			\$ 441,449.00	\$ -
21	Total Prior Year Operating Revenues	\$ 862,652.00	\$ -	\$ -	\$ 441,449.00	\$ 421,203.00

Current Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
22	Disp & Maint Equip	STA FY21 \$ 10,000.00				\$ 10,000.00
23	Fare Media Structure	STA FY21 \$ 50,000.00				\$ 50,000.00
24	Bus Wash System	STA FY21 \$ 7,500.00				\$ 7,500.00
25	Enclosed Bike Racks	ART 3 \$ 29,380.00				\$ 29,380.00
26	Class H Replacement Vehicles	CMAQ \$ 1,214,400.00				\$ 1,214,400.00
27	Engine Overhauls	SGR FY21 \$ 25,000.00	\$ 8,725.00		\$ 8,725.00	\$ 16,275.00
28	Supervisor Van	SGR FY21 \$ 30,185.00	\$ 30,185.00		\$ 30,185.00	\$ -
29	Bus Stop Improvements	SGR FY21 / LCTOP \$ 145,124.00			\$ 76,862.00	\$ 68,262.00
30	Total Current Capital Funding	\$ 1,511,589.00	\$ 38,910.00	\$ -	\$ 115,772.00	\$ 1,395,817.00

Prior Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
1	29Palms CNG Station	LTF FY18 \$ 130,000.00				\$ 130,000.00
2	Add'l Bus Stop Improv	STA FY15 Realloc \$ 235,153.00		\$ 219,263.00	\$ 651.73	\$ 15,238.27
3	AVL/GPS Equipment	STA FY17 \$ 6,000.00				\$ 6,000.00
4	AVL/GPS Equipment	STA FY19 \$ 85,000.00				\$ 85,000.00
5	Bus Stop Improvements	ART 3 \$ 28,524.00	\$ 28,524.00		\$ 28,524.00	\$ -
6	Bus Stop Improvements	LTF FY18 \$ 70,000.00			\$ 70,000.00	\$ -
7	Bus Stop Improvements	STA FY19 \$ 70,000.00				\$ 70,000.00
8	Bus Wash System	STA FY20 \$ 67,950.00				\$ 67,950.00
9	Cost Allocation Study	STA FY19 \$ 20,000.00		\$ 17,481.00		\$ 2,519.00
10	Disp & Maint Equipment	STA FY17 \$ 10,000.00		\$ 6,210.84	\$ 1,123.23	\$ 2,665.93
11	Disp & Maint Equipment	STA FY18 \$ 10,000.00			\$ 1,508.02	\$ 8,491.98
12	Disp & Maint Equipment	STA FY19 \$ 10,000.00				\$ 10,000.00
13	Disp & Maint Equipment	STA FY20 \$ 10,000.00				\$ 10,000.00
14	Engine Overhauls	LTF FY18 \$ 75,000.00		\$ 18,750.00		\$ 56,250.00
15	Engine Overhauls	STA FY19 \$ 30,000.00		\$ 5,824.00	\$ 3,205.94	\$ 20,970.06
16	Engine Overhauls	STA FY20 \$ 25,000.00				\$ 25,000.00
17	JT Facility Upgrade	STA LTF FY16 \$ 6,163.00		\$ 2,548.00		\$ 3,615.00
18	Landscape & Lighting	STA FY11 Realloc. \$ 15,000.00		\$ 11,852.00	\$ 1,925.00	\$ 1,223.00
19	REI Equipment	LTF FY15 Realloc \$ 5,000.00		\$ 4,240.00		\$ 760.00
20	Roadway Project	SGR FY20 \$ 29,640.00		\$ 13,672.00	\$ 15,968.00	\$ -
21	Shop Equipment	STA FY20 \$ 25,000.00		\$ 23,926.95		\$ 1,073.05
22	Short Range Transit Plan	STA FY19 \$ 107,000.00		\$ 85,817.03	\$ 1,953.09	\$ 19,229.88
23	Twentynine Palms Land	LTF FY18 \$ 90,000.00		\$ 6,706.95		\$ 83,293.05
24	Vehicles: 1 Class H	5339 FY17 \$ 375,910.00	\$ 375,910.00		\$ 375,910.00	\$ -
25	Vehicles: 1 Class E	STA FY19 \$ 68,368.00				\$ 68,368.00
26	Vehicles: 5 Replacements	CMAQ / STA \$ 1,025,275.00	\$ 144,956.32	\$ 483,501.00	\$ 164,055.32	\$ 377,718.68
27	Video Surveillance	LTF FY18 \$ 20,000.00				\$ 20,000.00
28	Total Prior Capital Funding	\$2,095,306.00	\$549,390.32	\$899,792.77	\$664,824.33	\$1,085,365.90

Procurement Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
29	Procurement Bid Income		\$ 315,000.00		\$ 25.73		\$ 129,290.27	\$ 185,709.73
30	Procurement Bid Expenses		\$ (125,610.00)	\$ 11,568.00		\$ 61,197.87		\$ (64,412.13)
31	TAG Program		\$ (50,000.00)			\$ 45,347.50		\$ (4,652.50)
32	Total Procurement Budget		\$ 139,390.00	\$ 11,568.00	\$ 25.73	\$ 106,545.37	\$ 129,290.27	\$ 22,744.90

FY 20/21 TREP Budget				DEC		Year to Date		
			Grant Amt	Sent	Received	Sent	Received	Balance Due
33	TREP Revenue FY20	5310 Balance	\$ 47,376.43				\$ 33,680.79	\$ 13,695.64
34	TREP Revenue FY21	5310 Award	\$ 117,668.00					\$ 117,668.00
35	Program Administrator		\$ (7,405.00)	\$ 1,377.62		\$ 1,843.25		\$ (5,561.75)
36	Client Relations Clerk		\$ (34,663.00)	\$ 4,174.10		\$ 12,397.70		\$ (22,265.30)
37	Mileage Reimbursements		\$ (75,600.00)	\$ 2,292.42		\$ 9,892.98		\$ (65,707.02)
38	Total TREP Funding		\$ 47,376.43	\$ 7,844.14	\$ -	\$ 24,133.93	\$ 33,680.79	\$ 140,910.50

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/21
For Period ending 12/31/20

Line		FY 20/21	MONTH	DEC	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	0%
2	Insurance	3,000.00	250.00	0.00	1,500.00	1,250.00	\$ (250.00)	-17%
3	Taxicab Administrator	4,180.00	348.33	0.00	2,090.00	1,739.13	\$ (350.87)	-17%
4	Office Clerk	2,600.00	216.67	0.00	1,300.00	1,184.74	\$ (115.26)	-9%
5	Drug & Alcohol Testing	1,000.00	83.33	0.00	500.00	26.75	\$ (473.25)	-95%
6	Background Checks	250.00	20.83	0.00	125.00	64.00	\$ (61.00)	-49%
7	Printing/Office/Meters	250.00	20.83	25.00	125.00	177.00	\$ 52.00	42%
8	Rent & Utilities	2,400.00	200.00	0.00	1,200.00	1,000.00	\$ (200.00)	-17%
9	Total Administrative Exp.	\$ 13,680.00	\$ 1,140.00	\$ 25.00	\$ 6,840.00	\$ 5,441.62	\$ (1,398.38)	-20%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 20/21	MONTH	DEC	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	500.00	41.67	0.00	250.00	0.00	\$ (250.00)	-100%
12	Vehicles Permit Fees	12,000.00	1,000.00	400.00	6,000.00	5,700.00	\$ (300.00)	-5%
13	Driver Renewal Fees	1,080.00	90.00	0.00	540.00	0.00	\$ (540.00)	-100%
14	Transfer Fees	0.00	0.00	0.00	0.00	0.00	\$ -	100%
15	Fines	100.00	8.33	0.00	50.00	0.00	\$ (50.00)	-100%
16	TOTAL REVENUE	\$ 13,680.00	\$ 1,140.00	\$ 400.00	\$ 6,840.00	\$ 5,700.00	\$ (1,140.00)	-17%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/21
For Period Ending 11/30/20

Line	Administrative Exp.	FY 20/21 Budget	NOV		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 117,843.00	\$ 9,064.85	\$ 9,073.60	\$ 45,324.23	\$ 44,575.54	748.69	2%
2	Office Salaries	164,284.00	\$ 12,637.23	10,137.37	\$ 63,186.15	50,382.50	12,803.65	20%
3	Board Members	7,000.00	\$ 583.33	0.00	\$ 2,916.67	1,900.00	1,016.67	35%
4	Payroll Taxes	7,379.00	\$ 567.62	468.55	\$ 2,838.08	2,206.49	631.59	22%
5	Health & Welfare	77,256.00	\$ 6,438.00	4,893.96	\$ 32,190.00	34,897.35	(2,707.35)	-8%
6	Retirement:PERS	50,103.00	\$ 3,854.08	3,799.78	\$ 19,270.38	19,009.72	260.66	1%
7	Mileage	5,000.00	\$ 416.67	200.68	\$ 2,083.33	462.77	1,620.56	78%
8	Outside Services	54,601.00	\$ 4,550.08	1,473.17	\$ 22,750.42	-9,393.12	32,143.54	141%
9	Prof. Fees	77,445.00	\$ 6,453.75	50.00	\$ 32,268.75	20,617.10	11,651.65	36%
10	Leases/Rents	7,112.00	\$ 592.67	496.79	\$ 2,963.33	1,568.47	1,394.86	47%
11	Utilities	101,500.00	\$ 8,458.33	8,543.63	\$ 42,291.67	44,055.69	(1,764.02)	-4%
12	Marketing/Promotions	45,493.00	\$ 3,791.08	2,542.82	\$ 18,955.42	11,722.22	7,233.20	38%
13	Office Supplies	21,245.00	\$ 1,770.42	711.18	\$ 8,852.08	5,675.98	3,176.10	36%
14	Postage	2,997.00	\$ 249.75	151.64	\$ 1,248.75	623.23	625.52	50%
15	Printing/Reproduction	16,971.00	\$ 1,414.25	3,862.00	\$ 7,071.25	3,862.00	3,209.25	45%
16	Training/Meetings	29,662.00	\$ 2,471.83	1,010.14	\$ 12,359.17	1,470.55	10,888.62	88%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 833.33	0.00	833.33	100%
18	Total Administrative	\$ 787,891.00	\$ 63,480.60	\$ 47,415.31	\$ 317,403.01	\$ 233,636.49	\$ 83,766.52	26%
Maintenance Expense								
19	Mechanic Salaries	\$ 150,959.00	\$ 11,612.23	10,858.22	\$ 58,061.15	\$ 54,048.86	4,012.29	7%
20	Misc. Work/Salaries	62,301.00	\$ 4,792.38	4,459.94	\$ 23,961.92	22,652.81	1,309.11	5%
21	Payroll Taxes	3,489.00	\$ 268.38	216.49	\$ 1,341.92	1,087.96	253.96	19%
22	Health & Welfare	29,364.00	\$ 2,447.00	1,644.60	\$ 12,235.00	6,690.41	5,544.59	45%
23	Retirement:PERS	17,816.00	\$ 1,370.46	1,063.42	\$ 6,852.31	5,325.75	1,526.56	22%
24	Uniforms	4,000.00	\$ 333.33	107.76	\$ 1,666.67	721.73	944.94	57%
25	Outside Services	49,187.00	\$ 4,098.92	5,670.00	\$ 20,494.58	38,929.12	(18,434.54)	-90%
26	Parts	55,279.00	\$ 4,606.58	6,107.39	\$ 23,032.92	21,201.93	1,830.99	8%
27	Fluids	14,974.00	\$ 1,247.83	869.25	\$ 6,239.17	3,890.89	2,348.28	38%
28	Tires	76,799.00	\$ 6,399.92	1,123.17	\$ 31,999.58	22,154.47	9,845.11	31%
29	Accident Repair	26,369.00	\$ 2,197.42	0.00	\$ 10,987.08	0.00	10,987.08	100%
30	Tools	2,206.00	\$ 183.83	0.00	\$ 919.17	241.15	678.02	74%
31	Consulting	2,606.00	\$ 217.17	0.00	\$ 1,085.83	15.00	1,070.83	99%
32	Shop Supplies	5,990.00	\$ 499.17	345.71	\$ 2,495.83	1,214.01	1,281.82	51%
33	Facility Supplies	20,878.00	\$ 1,739.83	446.95	\$ 8,699.17	62,446.76	(53,747.59)	-618%
34	Training/Meetings	8,674.00	\$ 722.83	0.00	\$ 3,614.17	688.20	2,925.97	81%
35	Shelter Maintenance	2,732.00	\$ 227.67	0.00	\$ 1,138.33	1,354.21	(215.88)	-19%
36	CNG Stations Maint.	115,874.00	\$ 9,656.17	4,875.76	\$ 48,280.83	31,431.84	16,848.99	35%
37	Total Maintenance	\$ 649,497.00	\$ 52,621.13	\$ 37,788.66	\$ 263,105.64	\$ 274,095.10	\$ (10,989.46)	-4%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 149,048.00	\$ 11,465.23	10,865.17	\$ 57,326.15	\$ 52,656.03	4,670.12	8%
39	Operator Wages	926,913.00	\$ 71,301.00	73,267.04	\$ 356,505.00	365,027.69	(8,522.69)	-2%
40	Dispatch Wages	173,694.00	\$ 13,361.08	14,580.25	\$ 66,805.38	65,901.22	904.16	1%
41	Payroll Taxes	29,992.00	\$ 2,307.08	1,384.85	\$ 11,535.38	6,799.63	4,735.75	41%
42	Health & Welfare	251,566.00	\$ 20,963.83	15,771.60	\$ 104,819.17	92,704.40	12,114.77	12%
43	Retirement:PERS	217,374.00	\$ 16,721.08	7,606.08	\$ 83,605.38	103,160.39	(19,555.01)	-23%
44	Safety Incentive Program	8,800.00	\$ 733.33	4,100.00	\$ 3,666.67	4,100.00	(433.33)	-12%
45	Workers'Comp	257,138.00	\$ 21,428.17	21,645.00	\$ 107,140.83	108,367.00	(1,226.17)	-1%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	1,621.29	\$ 9,745.00	4,930.40	4,814.60	49%
47	Mileage	1,800.00	\$ 150.00	104.65	\$ 750.00	104.65	645.35	86%
48	Uniforms	13,254.00	\$ 1,104.50	36.89	\$ 5,522.50	6,908.61	(1,386.11)	-25%
49	Outside Services	16,325.00	\$ 1,360.42	15,872.89	\$ 6,802.08	16,145.89	(9,343.81)	-137%
50	Tel/Cell/Internet/Fax	31,323.00	\$ 2,610.25	2,081.65	\$ 13,051.25	10,790.92	2,260.33	17%
51	Radio Expense	10,000.00	\$ 833.33	0.00	\$ 4,166.67	478.97	3,687.70	89%
52	Fuel	230,958.00	\$ 19,246.50	10,978.00	\$ 96,232.50	60,246.49	35,986.01	37%
53	Trainings/Meetings	4,400.00	\$ 366.67	0.00	\$ 1,833.33	0.00	1,833.33	100%
54	Insurance	340,964.00	\$ 28,413.67	0.00	\$ 142,068.33	123,258.84	18,809.49	13%
55	Deferred Comp Match	33,660.00	\$ 2,589.23	2,589.24	\$ 14,025.00	12,946.20	1,078.80	8%
56	Total Operations	\$ 2,720,597.00	\$ 216,904.36	\$ 182,504.60	\$ 1,085,600.64	\$ 1,034,527.33	\$ 51,073.31	5%
57	Grand Total of Op Exp	\$ 4,157,985.00	\$ 333,006.09	\$ 267,708.57	\$ 1,666,109.29	\$ 1,542,258.92	\$ 123,850.37	7%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
11/30/20

Other Revenue		NOV		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	16.78	63.33	\$ 5,124.19	\$ 5,060.86 7991%
2	Other Revenue	3,000.00	250.00	0.00	1,250.00	800.00	\$ (450.00) -36%
3	CNG Fuel	11,889.00	990.75	3,604.02	4,953.75	30,812.14	\$ 25,858.39 100%
4	Gain on Sale of Assets	0.00	0.00	0.00	0.00	24,000.00	24,000.00 0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 3,620.80	\$ 6,267.08	\$ 60,736.33	\$ 54,469.25 869%

Passenger Fares		NOV		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 124,000.00	10,333.33	9,035.71	51,666.67	45,628.19	\$ (6,038.48) -12%
7	Ready Ride	42,000.00	3,500.00	963.88	17,500.00	22,421.31	\$ 4,921.31 28%
8	Palm Spr./Palm Des.	14,000.00	1,166.67	1,550.22	5,833.33	6,110.54	\$ 277.21 5%
9	Office Passes	20,000.00	1,666.67	484.00	8,333.33	8,952.25	\$ 618.92 7%
10	CMC Subsidy	LCTOP \$ 77,065.00	\$ 6,422.08	\$ 937.50	\$ 32,110.42	\$ 2,975.00	\$ 41,979.58 131%
11	Total Fare Revenue	\$ 277,065.00	\$ 23,088.75	\$ 12,971.31	\$ 115,443.75	\$ 86,087.29	\$ (29,356.46) -25%

Current Support Funding - Operations			Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,836,359.00	\$ 709,089.75		\$ 1,418,179.50	\$ 1,418,179.50
13	Section 5311 Operating Asst	421,203.00				\$ 421,203.00
14	Cares ACT (Supplemental 5311)	475,517.00				\$ 475,517.00
15	Measure I	92,800.00			\$ 43,178.32	\$ 49,621.68
16	AB 2766	40,000.00			\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$3,865,879.00	\$ 709,089.75		\$ 1,501,357.82	\$ 2,364,521.18
18	Total Operating Revenues	\$ 4,157,985.00	\$ 725,681.86		\$ 1,648,181.44	\$ 2,389,633.97

Prior Year Support Funding - Operations		Grant Amt	Received	Prior FY	Received	Balance Due
19	Section 5311 Operating Asst FY20	421,203.00				\$ 421,203.00
20	Cares ACT (Supplemental 5311) FY20	441,449.00			\$ 441,449.00	\$ -
21	Total Prior Year Operating Revenues	\$ 862,652.00	\$ -	\$ -	\$ -	\$ 441,449.00 \$ 421,203.00

Current Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
22	Disp & Maint Equip	STA FY21 \$ 10,000.00				\$ 10,000.00
23	Fare Media Structure	STA FY21 \$ 50,000.00				\$ 50,000.00
24	Bus Wash System	STA FY21 \$ 7,500.00				\$ 7,500.00
25	Enclosed Bike Racks	ART 3 \$ 29,380.00				\$ 29,380.00
26	Class H Replacement Vehicles	CMAQ \$ 1,214,400.00				\$ 1,214,400.00
27	Engine Overhauls	SGR FY21 \$ 25,000.00				\$ 25,000.00
28	Supervisor Van	SGR FY21 \$ 30,185.00				\$ 30,185.00
29	Bus Stop Improvements	SGR FY21 / LCTOP \$ 145,124.00			\$ 76,862.00	\$ 68,262.00
30	Total Current Capital Funding	\$ 1,511,589.00	\$ -	\$ -	\$ 76,862.00	\$ 1,434,727.00

Prior Year Capital Funding - Capital		Grant Amt	Received	Prior FY	Received	Balance Due
1	29Palms CNG Station	LTF FY18 \$ 130,000.00				\$ 130,000.00
2	Add'l Bus Stop Improv	STA FY15 Realloc \$ 235,153.00	\$ 651.73	\$ 219,263.00	\$ 651.73	\$ 15,238.27
3	AVL/GPS Equipment	STA FY17 \$ 6,000.00				\$ 6,000.00
4	AVL/GPS Equipment	STA FY19 \$ 85,000.00				\$ 85,000.00
5	Bus Stop Improvements	ART 3 \$ 28,524.00				\$ 28,524.00
6	Bus Stop Improvements	LTF FY18 \$ 70,000.00	\$ 26,920.05		\$ 70,000.00	\$ -
7	Bus Stop Improvements	STA FY19 \$ 70,000.00				\$ 70,000.00
8	Bus Wash System	STA FY20 \$ 67,950.00				\$ 67,950.00
9	Cost Allocation Study	STA FY19 \$ 20,000.00		\$ 17,481.00		\$ 2,519.00
10	Disp & Maint Equipment	STA FY17 \$ 10,000.00		\$ 6,210.84	\$ 1,123.23	\$ 2,665.93
11	Disp & Maint Equipment	STA FY18 \$ 10,000.00	\$ 1,508.02		\$ 1,508.02	\$ 8,491.98
12	Disp & Maint Equipment	STA FY19 \$ 10,000.00				\$ 10,000.00
13	Disp & Maint Equipment	STA FY20 \$ 10,000.00				\$ 10,000.00
14	Engine Overhauls	LTF FY18 \$ 75,000.00		\$ 18,750.00		\$ 56,250.00
15	Engine Overhauls	STA FY19 \$ 30,000.00	\$ 3,205.94	\$ 5,824.00	\$ 3,205.94	\$ 20,970.06
16	Engine Overhauls	STA FY20 \$ 25,000.00				\$ 25,000.00
17	JT Facility Upgrade	STA/LTF FY16 \$ 6,163.00		\$ 2,548.00		\$ 3,615.00
18	Landscape & Lighting	STA FY11 Realloc. \$ 15,000.00		\$ 11,852.00	\$ 1,925.00	\$ 1,223.00
19	REI Equipment	LTF FY15 Realloc \$ 5,000.00		\$ 4,240.00		\$ 760.00
20	Roadway Project	SGR FY20 \$ 29,640.00	\$ 18,078.56	\$ 13,672.00	\$ 15,968.00	\$ -
21	Shop Equipment	STA FY20 \$ 25,000.00		\$ 23,926.95		\$ 1,073.05
22	Short Range Transit Plan	STA FY19 \$ 107,000.00		\$ 85,817.03	\$ 1,953.09	\$ 19,229.88
23	Twentynine Palms Land	LTF FY18 \$ 90,000.00		\$ 6,706.95		\$ 83,293.05
24	Vehicles: 1 Class E	STA FY19 \$ 68,368.00				\$ 68,368.00
25	Vehicles: 5 Replacements	CMAQ / STA \$ 1,025,275.00		\$ 483,501.00	\$ 19,099.00	\$ 522,675.00
26	Video Surveillance	LTF FY18 \$ 20,000.00				\$ 20,000.00
27	Total Prior Capital Funding	\$1,719,396.00	\$50,364.30	\$899,792.77	\$115,434.01	\$1,258,846.22

Procurement Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
28	Procurement Bid Income		\$ 315,000.00		\$ 55,831.82		\$ 129,264.54	\$ 185,735.46
29	Procurement Bid Expenses		\$ (125,610.00)	\$ 22,685.00		\$ 61,197.87		\$ (64,412.13)
30	TAG Program		\$ (50,000.00)			\$ 45,347.50		\$ (4,652.50)
31	Total Procurement Budget		\$ 139,390.00	\$ 22,685.00	\$ 55,831.82	\$ 106,545.37	\$ 129,264.54	\$ 22,719.17

FY 20/21 TREP Budget			Grant Amt	NOV		Year to Date		Balance Due
				Sent	Received	Sent	Received	
32	TREP Revenue FY20	5310 Balance	\$ 47,376.43		\$ 16,380.36		\$ 33,680.79	\$ 13,695.64
33	TREP Revenue FY21	5310 Award	\$ 117,668.00					\$ 117,668.00
34	Program Administrator		\$ (7,405.00)			\$ 465.63		\$ (6,939.37)
35	Client Relations Clerk		\$ (34,663.00)			\$ 8,223.60		\$ (26,439.40)
36	Mileage Reimbursements		\$ (75,600.00)			\$ 7,600.56		\$ (67,999.44)
37	Total TREP Funding		\$ 47,376.43	\$ -	\$ 16,380.36	\$ 16,289.79	\$ 33,680.79	\$ 148,754.64

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/21
For Period ending 11/30/20

Line		FY 20/21	MONTH	NOV	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	0%
2	Insurance	3,000.00	250.00	250.00	1,250.00	1,250.00	\$ -	0%
3	Taxicab Administrator	4,180.00	348.33	419.79	1,741.67	1,739.13	\$ (2.54)	0%
4	Office Clerk	2,600.00	216.67	193.39	1,083.33	1,184.74	\$ 101.41	9%
5	Drug & Alcohol Testing	1,000.00	83.33	0.00	416.67	26.75	\$ (389.92)	-94%
6	Background Checks	250.00	20.83	0.00	104.17	64.00	\$ (40.17)	-39%
7	Printing/Office/Meters	250.00	20.83	25.00	104.17	152.00	\$ 47.83	46%
8	Rent & Utilities	2,400.00	200.00	200.00	1,000.00	1,000.00	\$ -	0%
9	Total Administrative Exp.	\$ 13,680.00	\$ 1,140.00	\$ 1,088.18	\$ 5,700.00	\$ 5,416.62	\$ (283.38)	-5%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 20/21	MONTH	NOV	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	500.00	41.67	0.00	208.33	0.00	\$ (208.33)	-100%
12	Vehicles Permit Fees	12,000.00	1,000.00	1,800.00	5,000.00	5,300.00	\$ 300.00	6%
13	Driver Renewal Fees	1,080.00	90.00	0.00	450.00	0.00	\$ (450.00)	-100%
14	Transfer Fees	0.00	0.00	0.00	0.00	0.00	\$ -	100%
15	Fines	100.00	8.33	0.00	41.67	0.00	\$ (41.67)	-100%
16	TOTAL REVENUE	\$ 13,680.00	\$ 1,140.00	\$ 1,800.00	\$ 5,700.00	\$ 5,300.00	\$ (400.00)	-7%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Expenditures
During Fiscal Year ending 06/30/21
For Period Ending 10/31/20

Line	Administrative Exp.	FY 20/21 Budget	OCT		Year to Date		Year to Date Variance	%
			Budget	Actual	Budget	Actual		
1	Mgmt. Salaries	\$ 117,843.00	\$ 9,064.85	\$ 9,073.60	\$ 36,259.38	\$ 35,501.94	757.44	2%
2	Office Salaries	164,284.00	\$ 12,637.23	9,779.04	\$ 50,548.92	40,245.13	10,303.79	20%
3	Board Members	7,000.00	\$ 583.33	600.00	\$ 2,333.33	1,900.00	433.33	19%
4	Payroll Taxes	7,379.00	\$ 567.62	439.40	\$ 2,270.46	1,737.94	532.52	23%
5	Health & Welfare	77,256.00	\$ 6,438.00	11,232.74	\$ 25,752.00	30,003.39	(4,251.39)	-17%
6	Retirement:PERS	50,103.00	\$ 3,854.08	3,799.78	\$ 15,416.31	15,209.94	206.37	1%
7	Mileage	5,000.00	\$ 416.67	153.41	\$ 1,666.67	262.09	1,404.58	84%
8	Outside Services	54,601.00	\$ 4,550.08	1,613.87	\$ 18,200.33	-10,866.29	29,066.62	160%
9	Prof. Fees	77,445.00	\$ 6,453.75	2,857.50	\$ 25,815.00	20,567.10	5,247.90	20%
10	Leases/Rents	7,112.00	\$ 592.67	223.24	\$ 2,370.67	1,071.68	1,298.99	55%
11	Utilities	101,500.00	\$ 8,458.33	9,846.11	\$ 33,833.33	35,512.06	(1,678.73)	-5%
12	Marketing/Promotions	45,493.00	\$ 3,791.08	3,603.86	\$ 15,164.33	9,179.40	5,984.93	39%
13	Office Supplies	21,245.00	\$ 1,770.42	1,824.45	\$ 7,081.67	4,964.80	2,116.87	30%
14	Postage	2,997.00	\$ 249.75	136.30	\$ 999.00	471.59	527.41	53%
15	Printing/Reproduction	16,971.00	\$ 1,414.25	0.00	\$ 5,657.00	0.00	5,657.00	100%
16	Training/Meetings	29,662.00	\$ 2,471.83	207.45	\$ 9,887.33	460.41	9,426.92	95%
17	Interest Exp.	2,000.00	\$ 166.67	0.00	\$ 666.67	0.00	666.67	100%
18	Total Administrative	\$ 787,891.00	\$ 63,480.60	\$ 55,390.75	\$ 253,922.41	\$ 186,221.18	\$ 67,701.23	27%
Maintenance Expense								
19	Mechanic Salaries	\$ 150,959.00	\$ 11,612.23	11,314.82	\$ 46,448.92	\$ 43,190.64	3,258.28	7%
20	Misc. Work/Salaries	62,301.00	\$ 4,792.38	4,519.73	\$ 19,169.54	18,192.87	976.67	5%
21	Payroll Taxes	3,489.00	\$ 268.38	215.04	\$ 1,073.54	871.47	202.07	19%
22	Health & Welfare	29,364.00	\$ 2,447.00	1,363.63	\$ 9,788.00	5,045.81	4,742.19	48%
23	Retirement:PERS	17,816.00	\$ 1,370.46	1,068.75	\$ 5,481.85	4,262.33	1,219.52	22%
24	Uniforms	4,000.00	\$ 333.33	179.60	\$ 1,333.33	613.97	719.36	54%
25	Outside Services	49,187.00	\$ 4,098.92	22,676.44	\$ 16,395.67	33,259.12	(16,863.45)	-103%
26	Parts	55,279.00	\$ 4,606.58	4,657.29	\$ 18,426.33	15,094.54	3,331.79	18%
27	Fluids	14,974.00	\$ 1,247.83	260.22	\$ 4,991.33	3,021.64	1,969.69	39%
28	Tires	76,799.00	\$ 6,399.92	3,197.93	\$ 25,599.67	21,031.30	4,568.37	18%
29	Accident Repair	26,369.00	\$ 2,197.42	0.00	\$ 8,789.67	0.00	8,789.67	100%
30	Tools	2,206.00	\$ 183.83	0.00	\$ 735.33	241.15	494.18	67%
31	Consulting	2,606.00	\$ 217.17	0.00	\$ 868.67	15.00	853.67	98%
32	Shop Supplies	5,990.00	\$ 499.17	128.11	\$ 1,996.67	868.30	1,128.37	57%
33	Facility Supplies	20,878.00	\$ 1,739.83	3,229.69	\$ 6,959.33	61,999.81	(55,040.48)	-791%
34	Training/Meetings	8,674.00	\$ 722.83	0.00	\$ 2,891.33	688.20	2,203.13	76%
35	Shelter Maintenance	2,732.00	\$ 227.67	970.21	\$ 910.67	1,354.21	(443.54)	-49%
36	CNG Stations Maint.	115,874.00	\$ 9,656.17	6,662.00	\$ 38,624.67	26,556.08	12,068.59	31%
37	Total Maintenance	\$ 649,497.00	\$ 52,621.13	\$ 60,443.26	\$ 210,484.51	\$ 236,306.44	\$ (25,821.93)	-12%
Operations Expense								
38	Mgmt/Supv Salaries	\$ 149,048.00	\$ 11,465.23	10,472.94	\$ 45,860.92	\$ 41,790.86	4,070.06	9%
39	Operator Wages	926,913.00	\$ 71,301.00	70,809.03	\$ 285,204.00	291,760.65	(6,556.65)	-2%
40	Dispatch Wages	173,694.00	\$ 13,361.08	12,333.45	\$ 53,444.31	51,320.97	2,123.34	4%
41	Payroll Taxes	29,992.00	\$ 2,307.08	1,338.38	\$ 9,228.31	5,414.78	3,813.53	41%
42	Health & Welfare	251,566.00	\$ 20,983.83	18,240.09	\$ 83,855.33	76,932.80	6,922.53	8%
43	Retirement:PERS	217,374.00	\$ 16,721.08	7,510.01	\$ 66,884.31	95,554.31	(28,670.00)	-43%
44	Safety Incentive Program	8,800.00	\$ 733.33	0.00	\$ 2,933.33	0.00	2,933.33	100%
45	Workers'Comp	257,138.00	\$ 21,428.17	21,645.00	\$ 85,712.67	86,722.00	(1,009.33)	-1%
46	Other Employee Exp.	23,388.00	\$ 1,949.00	1,241.96	\$ 7,796.00	3,309.11	4,486.89	58%
47	Mileage	1,800.00	\$ 150.00	0.00	\$ 600.00	0.00	600.00	100%
48	Uniforms	13,254.00	\$ 1,104.50	662.14	\$ 4,418.00	6,871.72	(2,453.72)	-56%
49	Outside Services	16,325.00	\$ 1,360.42	149.00	\$ 5,441.67	273.00	5,168.67	95%
50	Tel/Cell/Internet/Fax	31,323.00	\$ 2,610.25	2,579.70	\$ 10,441.00	8,709.27	1,731.73	17%
51	Radio Expense	10,000.00	\$ 833.33	0.00	\$ 3,333.33	478.97	2,854.36	86%
52	Fuel	230,958.00	\$ 19,246.50	10,817.62	\$ 76,986.00	49,268.49	27,717.51	36%
53	Trainings/Meetings	4,400.00	\$ 366.67	0.00	\$ 1,466.67	0.00	1,466.67	100%
54	Insurance	340,964.00	\$ 28,413.67	83,307.41	\$ 113,654.67	123,258.84	(9,604.17)	-8%
55	Deferred Comp Match	33,660.00	\$ 2,589.23	2,589.24	\$ 11,220.00	10,356.96	863.04	8%
56	Total Operations	\$ 2,720,597.00	\$ 216,904.36	\$ 243,695.97	\$ 868,480.51	\$ 852,022.73	\$ 16,457.78	2%
57	Grand Total of Op Exp	\$ 4,157,985.00	\$ 333,006.09	\$ 359,529.98	\$ 1,332,887.44	\$ 1,274,550.35	\$ 58,337.09	4%

MORONGO BASIN TRANSIT AUTHORITY
Statement of Income
10/31/20

Other Revenue			OCT		YTD Bdgt	YTD Actual		
1	Interest	\$ 152.00	12.67	1,874.45	50.67	\$ 5,107.41	\$ 5,056.74	9980%
2	Other Revenue	3,000.00	250.00	200.00	1,000.00	800.00	\$ (200.00)	-20%
3	CNG Fuel	11,889.00	990.75	3,336.24	3,963.00	27,208.12	\$ 23,245.12	100%
4	Gain on Sale of Assets	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0%
5	Total Other Revenue	\$ 15,041.00	\$ 1,253.42	\$ 29,410.69	\$ 5,013.67	\$ 57,115.53	\$ 52,101.86	1039%

Passenger Fares			OCT		YTD Bdgt	YTD Actual		
6	Fixed Route	\$ 124,000.00	10,333.33	9,167.46	41,333.33	36,592.48	\$ (4,740.85)	-11%
7	Ready Ride	42,000.00	3,500.00	18,465.35	14,000.00	21,457.43	\$ 7,457.43	53%
8	Palm Spr./Palm Des.	14,000.00	1,166.67	1,382.20	4,666.67	4,560.32	\$ (106.35)	-2%
9	Office Passes	20,000.00	1,866.67	6,214.50	6,666.67	8,468.25	1,801.58	27%
10	CMC Subsidy	LCTOP \$ 77,065.00	\$ 6,422.08	\$ 802.50	\$ 25,688.33	\$ 2,037.50	\$ 49,339.17	192%
11	Total Fare Revenue	\$ 277,065.00	\$ 23,088.75	\$ 36,032.01	\$ 92,355.00	\$ 73,115.98	\$ (19,239.02)	-21%

Current Support Funding - Operations				Received	Prior FY	Received	Balance Due
12	Local Transit Funds	2,836,359.00				\$ 709,089.75	\$ 2,127,269.25
13	Section 5311 Operating Asst	421,203.00					\$ 421,203.00
14	Cares ACT (Supplemental 5311)	475,517.00					\$ 475,517.00
15	Measure I	92,800.00		\$ 13,985.83		\$ 43,178.32	\$ 49,621.68
16	AB 2766	40,000.00		\$ 40,000.00		\$ 40,000.00	\$ -
17	Total Sup. Fund.Ops	\$3,865,879.00		\$ 53,985.83		\$ 792,268.07	\$ 3,073,610.93
18	Total Operating Revenues	\$ 4,157,985.00		\$ 119,428.53		\$ 922,499.58	\$ 3,106,473.77

Prior Year Support Funding - Operations			Grant Amt		Received	Prior FY	Received	Balance Due
19	Section 5311 Operating Asst FY20		421,203.00					\$ 421,203.00
20	Cares ACT (Supplemental 5311) FY20		441,449.00				\$ 441,449.00	\$ -
21	Total Prior Year Operating Revenues		\$ 862,652.00	\$ -	\$ -	\$ -	\$ 441,449.00	\$ 421,203.00

Current Year Capital Funding - Capital			Grant Amt		Received	Prior FY	Received	Balance Due
22	Disp & Maint Equip	STA FY21	\$ 10,000.00					\$ 10,000.00
23	Fare Media Structure	STA FY21	\$ 50,000.00					\$ 50,000.00
24	Bus Wash System	STA FY21	\$ 7,500.00					\$ 7,500.00
25	Enclosed Bike Racks	ART 3	\$ 29,380.00					\$ 29,380.00
26	Class H Replacement Vehicles	CMAQ	\$ 1,214,400.00					\$ 1,214,400.00
27	Engine Overhauls	SGR FY21	\$ 25,000.00					\$ 25,000.00
28	Supervisor Van	SGR FY21	\$ 30,185.00					\$ 30,185.00
29	Bus Stop Improvements	SGR FY21 / LCTOP	\$ 145,124.00				\$ 76,862.00	\$ 68,262.00
30	Total Current Capital Funding		\$ 1,511,589.00		\$ -	\$ -	\$ 76,862.00	\$ 1,434,727.00

Prior Year Capital Funding - Capital			Grant Amt		Received	Prior FY	Received	Balance Due
1	29Palms CNG Station	LTF FY18	\$ 130,000.00					\$ 130,000.00
2	Add'l Bus Stop Improv	STA FY15 Realloc	\$ 235,153.00			\$ 219,263.00		\$ 15,890.00
3	AVL/GPS Equipment	STA FY17	\$ 6,000.00					\$ 6,000.00
4	AVL/GPS Equipment	STA FY19	\$ 85,000.00					\$ 85,000.00
5	Bus Stop Improvements	ART 3	\$ 28,524.00					\$ 28,524.00
6	Bus Stop Improvements	LTF FY18	\$ 70,000.00				\$ 43,079.60	\$ 26,920.40
7	Bus Stop Improvements	STA FY19	\$ 70,000.00					\$ 70,000.00
8	Bus Wash System	STA FY20	\$ 67,950.00					\$ 67,950.00
9	Cost Allocation Study	STA FY19	\$ 20,000.00			\$ 17,481.00		\$ 2,519.00
10	Disp & Maint Equipment	STA FY17	\$ 10,000.00			\$ 6,210.84	\$ 1,123.23	\$ 2,665.93
11	Disp & Maint Equipment	STA FY18	\$ 10,000.00					\$ 10,000.00
12	Disp & Maint Equipment	STA FY19	\$ 10,000.00					\$ 10,000.00
13	Disp & Maint Equipment	STA FY20	\$ 10,000.00					\$ 10,000.00
14	Engine Overhauls	LTF FY18	\$ 75,000.00			\$ 18,750.00		\$ 56,250.00
15	Engine Overhauls	STA FY19	\$ 30,000.00			\$ 5,824.00		\$ 24,176.00
16	Engine Overhauls	STA FY20	\$ 25,000.00					\$ 25,000.00
17	JT Facility Upgrade	STA/LTF FY16	\$ 6,163.00			\$ 2,548.00		\$ 3,615.00
18	Landscape & Lighting	STA FY11 Realloc	\$ 15,000.00			\$ 11,852.00	\$ 1,925.00	\$ 1,223.00
19	REI Equipment	LTF FY15 Realloc	\$ 5,000.00			\$ 4,240.00		\$ 760.00
20	Roadway Project	SGR FY20	\$ 29,640.00			\$ 13,672.00		\$ 15,968.00
21	Shop Equipment	STA FY20	\$ 25,000.00			\$ 23,926.95		\$ 1,073.05
22	Short Range Transit Plan	STA FY19	\$ 107,000.00			\$ 85,817.03	\$ 1,953.09	\$ 19,229.88
23	Twentynine Palms Land	LTF FY18	\$ 90,000.00			\$ 6,706.95		\$ 83,293.05
24	Vehicles: 1 Class E	STA FY19	\$ 68,368.00					\$ 68,368.00
25	Vehicles: 5 Replacements	CMAQ / STA	\$ 1,025,275.00			\$ 483,501.00	\$ 19,099.00	\$ 522,675.00
26	Video Surveillance	LTF FY18	\$ 20,000.00					\$ 20,000.00
27	Total Prior Capital Funding		\$1,719,396.00		\$0.00	\$899,792.77	\$67,179.92	\$1,307,100.31

Procurement Budget			Grant Amt	Sent	Received	Sent	Received	Balance Due
28	Procurement Bid Income		\$ 315,000.00		\$ 5,022.11		\$ 73,432.72	\$ 241,567.28
29	Procurement Bid Expenses		\$ (125,610.00)	\$ 7,712.00		\$ 38,512.87		\$ (87,097.13)
30	TAG Program		\$ (50,000.00)	\$ 45,347.50		\$ 45,347.50		\$ (4,652.50)
31	Total Procurement Budget		\$ 139,390.00	\$ 53,059.50	\$ 5,022.11	\$ 83,860.37	\$ 73,432.72	\$ (10,427.65)

FY 20/21 TREP Budget			Grant Amt	OCT		Year to Date		Balance Due
				Sent	Received	Sent	Received	
32	TREP Revenue FY20	5310 Balance	\$ 47,376.43				\$ 17,300.43	\$ 30,076.00
33	TREP Revenue FY21	5310 Award	\$ 117,668.00					\$ 117,668.00
34	Program Administrator		\$ (7,405.00)			\$ 465.63		\$ (6,939.37)
35	Client Relations Clerk		\$ (34,663.00)			\$ 8,223.60		\$ (26,439.40)
36	Mileage Reimbursements		\$ (75,600.00)			\$ 7,600.56		\$ (67,999.44)
37	Total TREP Funding		\$ 47,376.43	\$ -	\$ -	\$ 16,289.79	\$ 17,300.43	\$ 148,754.64

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/21
For Period ending 10/31/20

Line		FY 20/21	MONTH	OCT	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	0%
2	Insurance	3,000.00	250.00	250.00	1,000.00	1,000.00	\$ -	0%
3	Taxicab Administrator	4,180.00	348.33	359.82	1,393.33	1,319.34	\$ (73.99)	-5%
4	Office Clerk	2,600.00	216.67	380.29	866.67	991.35	\$ 124.68	14%
5	Drug & Alcohol Testing	1,000.00	83.33	0.00	333.33	26.75	\$ (306.58)	-92%
6	Background Checks	250.00	20.83	0.00	83.33	64.00	\$ (19.33)	-23%
7	Printing/Office/Meters	250.00	20.83	25.00	83.33	127.00	\$ 43.67	52%
8	Rent & Utilities	2,400.00	200.00	200.00	800.00	800.00	\$ -	0%
9	Total Administrative Exp.	\$ 13,680.00	\$ 1,140.00	\$ 1,215.11	\$ 4,560.00	\$ 4,328.44	\$ (231.56)	-5%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 20/21	MONTH	OCT	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	500.00	41.67	0.00	166.67	0.00	\$ (166.67)	-100%
12	Vehicles Permit Fees	12,000.00	1,000.00	500.00	4,000.00	3,500.00	\$ (500.00)	-13%
13	Driver Renewal Fees	1,080.00	90.00	0.00	360.00	0.00	\$ (360.00)	-100%
14	Transfer Fees	0.00	0.00	0.00	0.00	0.00	\$ -	100%
15	Fines	100.00	8.33	0.00	33.33	0.00	\$ (33.33)	-100%
16	TOTAL REVENUE	\$ 13,680.00	\$ 1,140.00	\$ 500.00	\$ 4,560.00	\$ 3,500.00	\$ (1,060.00)	-23%


MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Expenditures
During Fiscal Year ending 6/30/21
For Period ending 09/30/20

Line		FY 20/21	MONTH	SEPT	Year to Date		Year to Date	
		Budget	Budget	Actual	Budget	Actual	Variance	%
	Administrative Exp.							
1	Legal Expenses	0.00	0.00	0.00	0.00	0.00	\$ -	0%
2	Insurance	3,000.00	250.00	250.00	750.00	750.00	\$ -	0%
3	Taxicab Administrator	4,180.00	348.33	239.88	1,045.00	959.52	\$ (85.48)	-8%
4	Office Clerk	2,600.00	216.67	230.77	650.00	611.06	\$ (38.94)	-6%
5	Drug & Alcohol Testing	1,000.00	83.33	0.00	250.00	26.75	\$ (223.25)	-89%
6	Background Checks	250.00	20.83	0.00	62.50	64.00	\$ 1.50	2%
7	Printing/Office/Meters	250.00	20.83	27.00	62.50	102.00	\$ 39.50	63%
8	Rent & Utilities	2,400.00	200.00	200.00	600.00	600.00	\$ -	0%
9	Total Administrative Exp.	\$ 13,680.00	\$ 1,140.00	\$ 947.65	\$ 3,420.00	\$ 3,113.33	\$ (306.67)	-9%

MORONGO BASIN TRANSIT AUTHORITY
TAXI ADMINISTRATION
Statement of Income

Line		FY 20/21	MONTH	SEPT	Year to Date		Variance	%
		Budget	Budget	Actual	Budget	Actual		
	REVENUE							
10	Driver Permit Fees	500.00	41.67	0.00	125.00	0.00	\$ (125.00)	-100%
12	Vehicles Permit Fees	12,000.00	1,000.00	400.00	3,000.00	3,000.00	\$ -	0%
13	Driver Renewal Fees	1,080.00	90.00	0.00	270.00	0.00	\$ (270.00)	-100%
14	Transfer Fees	0.00	0.00	0.00	0.00	0.00	\$ -	100%
15	Fines	100.00	8.33	0.00	25.00	0.00	\$ (25.00)	-100%
16	TOTAL REVENUE	\$ 13,680.00	\$ 1,140.00	\$ 400.00	\$ 3,420.00	\$ 3,000.00	\$ (420.00)	-12%

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 21, 2021
RE: Administrative Report

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY

ITEM 5.6



January 20, 2021

Administrative Report

The following administrative report includes reporting information for the following month(s):
October through December.

Audits

Eide Bailly, the firm SBCTA retained to conduct the financial audits of the operators in San Bernardino County, has been concluded for the exception of the single audit (still in progress). Staff received and reviewed the draft report. Once the final report is completed staff will present the outcome to the board at a future meeting.

Community Out Reach

On November 19th, the MBTA held its annual Can-A-Ride food drive and received sixty (60) non-perishable food items that was donated to “The Way Station” here in Joshua Tree.



Bus Stops and Shelters

During the holidays staff completed two bus stop projects; in Twentynine Palms a replacement shelter was installed at Adobe Road and Gorgonio due to being destroyed by another vehicle. Then there was a heavily weathered bus shelter on Highway 62 at Park Blvd in Joshua Tree which too was replaced. These projects were identified through the agency's bus stop improvement plan as was paid for through the State of Good Repair program.

Miscellaneous

In January, MBTA met with staff from SBCTA to discuss being included in SBCTA's Multimodal Transit and Rideshare Interconnectivity meetings that are currently being held with operators within the San Bernardino Valley area. At the time the meeting began, MBTA wasn't included because the study in which the group was built upon did not incorporate the Morongo Basin. After some thought and taking a better look at the working group goals and objectives, it was decided to revisit the study's action items/strategies and re-envision the future of the group, its goals and supporting all transit operators, including the MBTA which will ensure collaboration with transit operators countywide.

Community Outreach

During the month of December, staff spent many hours working with our Coach Operators in training on the operation of this new bus. It was released for service the first week of the new year, and have received many positive comments from both the operators and its customers.

New bus hits the streets of Morongo Basin



A new bus added to the Morongo Basin Transit Authority Fleet should be easier to use, thanks to its lower floor and lack of steps.

The 35-foot bus runs on compressed natural gas.

"This is a first of its kind for our fixed-routes services," said General Manager Mark Goodale.

"Customers can enjoy the convenience and safety of not having to

climb up and down stairs, which allows those with mobility challenges to easily enter and exit the bus."

It will also help make routes more efficient and reduce loading times, Goodale said.

The bus was bought in part through a federal grant that provides money to replace, rehabilitate and buy buses, vans and related equipment or facilities.

New bus hits the streets of Morongo Basin

MORONGO BASIN — A new bus added to the Morongo Basin Transit Authority Fleet should be easier to use, thanks to its lower floor and lack of steps.

The 35-foot bus runs on compressed natural gas.

"This is a first of its kind for our fixed-routes services," said General

Manager Mark Goodale.

"Customers can enjoy the convenience and safety of not having to climb up and down stairs, which allows those with mobility challenges to easily enter and exit the bus."

It will also help make routes more efficient and reduce loading times, Goodale said.

The bus cost \$520,000 and was bought through a grant program.

"This program is a statewide discretionary funding program for the purpose of financing capital bus and bus-related projects that will support the continuation and expansion of public transportation," Goodale explained.



APTA HEALTH & SAFETY COMMITMENTS PROGRAM

The health and safety of transit passengers and employees is the most important priority for public transportation agencies. The coronavirus pandemic and its impact on our industry have underscored this principle and challenged us to develop innovative solutions. As the work continues to mitigate the spread of COVID-19, our industry will speak with a single voice about its commitment to transit users.

The APTA Health & Safety Commitments Program is designed to help public transit agencies put in place their own, individualized policies and practices that transit users have told us they want and expect. The Program defines four core categories of responsibilities – for every transit agency and for their passengers – making this a true partnership for health and safety.

By agreeing to participate in the Program, my agency pledges to address the following areas:

For Our Agency:	For Our Passengers
Follow policies and practices based on official guidance from public health experts and agencies.	Help riders of diverse ages, needs, and abilities to feel safe by following official guidance from public health experts and agencies, and transit agency rules.
Keep transit vehicles clean, disinfected, and maintained daily using EPA-approved disinfectants and accepted industry practices.	Ask riders to wear face coverings, use hand sanitizer or disinfecting wipes, and minimize touching common surfaces wherever possible.
Communicate timely information about changes in service, and high-density routes and vehicles.	Help riders practice physical distancing with other passengers and operators, and make informed choices based on timely information.
Require transit personnel to use face coverings and PPE, and to take leave at the sign of illness or possible exposure to the coronavirus.	Request that passengers assess their own health before using transit and to avoid transit if ill or possibly exposed to the coronavirus.

Additionally, we agree to stay current with changes to these commitments as guidance and science regarding the pandemic continue to evolve.

Mark Goodale

General Manager/ CEO

Morongo Basin Transit Authority

Joshua Tree, CA

Please email pledge to APTA COO David Carol at dcarol@apta.com.



Our Commitments To Health & Safety

Our system has joined public transit agencies across the country in committing to making every ride safer — and we need your help.

WE'RE DOING OUR PART

Creating science-based policies

Cleaning & disinfecting more frequently

Sharing information about safe rides

Keeping our employees healthy

OFFICIAL GUIDANCE



PROTECTING EACH OTHER



INFORMED CHOICES



HEALTH FIRST



YOU'RE DOING YOURS

Following all health & safety rules

Wearing face coverings & washing hands

Respecting fellow riders' space

Staying home if you're sick

To learn more about APTA's Health and Safety Commitments Program, visit apta.com/commitments



Transit Watch: Public Transit in Crisis



January 12, 2021

Friends,

Significant ridership and revenue declines resulting from the COVID-19 pandemic threaten the viability of transit service in the near- and long-term.

The most recent federal emergency relief bill provides stopgap funding to public transit agencies, which is being used to halt planned service reductions and workforce layoffs. While this bill will ensure that many public transit agencies can continue to provide their service in the near-term, the impact of the pandemic on transit operating budgets may last for years.

More help is urgently needed.

Check [this page on our website](#) frequently for the latest information on COVID-19 impacts to public transit in your community.

Stimulus Throws \$975 Million Lifeline to Bay Area Public Transit. Will It Be Enough to Prevent Cuts?

- Bay Area transit agencies, hard hit by fare losses during the pandemic, are slated to receive \$975 million in federal funds from the latest coronavirus relief bill.
- Public transportation across the country has faced an existential threat in the months since widespread lockdowns cleared most riders off transit, though have continued providing services to essential workers.

- VTA spokesman Ken Blackstone said the latest round of funds will provide a "short-term fix" that officials hope will be enough to "bridge the gap" until ridership and revenues return to pre-pandemic levels.
- SF Muni officials say they will still need to spend rainy-day funds to balance the agency's budget and will need additional funding to restore bus and rail service that was slashed earlier this year.
- Read more from *San Jose Mercury News*: ["Stimulus Throws \\$975 Million Lifeline to Bay Area Public Transit. Will It Be Enough to Prevent Cuts?"](#)

For Public Transit, the Stimulus is a Lifeline - But a Short One

- The \$900 billion stimulus package passed by Congress includes \$14 billion of aid for public transit... enough to halt the sweeping service and staffing cuts that several of the nation's largest transit agencies had said could be imminent, but not enough to close the pandemic-sized holes blown through agency budgets.
- "This will buy agencies critical time and should stave off transit cuts for the immediate future," stated an analysis of the bill by TransitCenter, a think tank. "To fully bridge the COVID budget gap, however, further rounds of funding would need to be secured from federal, state or local sources."
- In San Francisco, for example, existing service cuts due to ridership losses and labor shortages will stay in place, says Jeffrey Tumlin, the executive director of the San Francisco Municipal Transportation Agency. The new aid from Congress would likely be enough to postpone 1,200 layoffs proposed in a budget plan the agency had previewed earlier this month. "It stabilizes us at our current 70% service level," he said.
- The reliability of urban bus and rail systems is essential to the broader economic recovery. U.S. public transportation agencies have continued to provide more than 70 million trips per week even as COVID-19 infection rates reach new heights.
- If ridership does not rebound and service cuts become permanent, advocates warn that workers who can't afford alternative transportation would be left stranded; others will take to cars, adding congestion to the roads and carbon emissions to the atmosphere.
- Read more from *Bloomberg CityLab*: ["For Public Transit, the Stimulus is a Lifeline - But a Short One"](#)

Golden Gate Transit Workers Spared from Layoffs for Now in Anticipation of Coronavirus Relief Funds

- The Golden Gate Bridge, Highway and Transportation District board voted to stop the planned layoffs of 146 workers after the newest coronavirus relief bill became law.
- Shelter-in-place nearly emptied the transit district's buses and ferries and cleared traffic on the Golden Gate Bridge. Revenue from tolls and fares dropped \$2 million a week.
- The board voted to lay off 146 workers, eliminate 59 vacant jobs and implement a 10% pay cut for management to cut costs, instead of raising revenue by hiking tolls.
- General Manager Denis Mulligan said he hoped new federal stimulus funds will get the transit district through the spring, but uncertainty remains about when the pandemic will be over and riders will return. If bridge toll traffic doesn't rebound or no more federal relief comes, the board will have to cut costs or raise revenue again.
- Read more from *Mass Transit Magazine*: ["Golden Gate Transit Workers Spared from Layoffs for Now in Anticipation of Coronavirus Relief Funds"](#)

The Pandemic Has Upended Bay Area Transportation. What Does the Future Hold?

- The COVID-19 pandemic has transformed transportation. Some experts fear transit operators struggling for riders and revenue will never fully recover, with people reverting to driving in notoriously bad Bay Area traffic.
- Unlike drivers, many public transit riders still haven't returned, and might not for a long time. Data from Apple Mobility shows that since Jan. 13, driving in the Bay Area dropped 30%, while transit plunged 72%.
- Even though agencies such as the Santa Clara Valley Transportation Authority and AC Transit have received enough federal funds to fill their budget holes, their futures remain dire. It may be years before transit riders fully return. BART has predicted that ridership may not be back until July 2022.
- Transit operators say their existence is threatened.
- "No one anticipated that the pandemic was going to extend through nine months, and here we are," said Valley Transportation Authority General Manager Nuria Fernandez, who chairs the American Public

Transportation Association. "We're keeping our fingers crossed that the vaccine works well, but we don't know what the future holds."

- Read more from the *SF Chronicle*: ["The Pandemic Has Upended Bay Area Transportation: What Does the Future Hold?"](#)

For more information, please contact the California Transit Association at COVID-19@caltransit.org.

Connect with us



California Transit Association | 1415 L Street, Suite 1000, Sacramento, CA 95814 | (916) 446-4656 | caltransit.org



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Certificate of Appreciation


Presented to



Morongo Basin Transit Authority

*In recognition of your valued and continued partnership with
Morongo Basin Unity Home Inc. in supporting the
efforts to end Domestic Violence.*




Susanna Barnett, Executive Director


11/5/2020
Date



REACH OUT MORONGO BASIN

WWW.REACHOUTMB.ORG

6539 ADOBE ROAD • P.O. BOX 2225
TWENTYNINE PALMS, CA 92277
PHONE: 760-361-1410
FAX: 760-361-5206

57088 29 PALMS HWY
YUCCA VALLEY, CA 92284
PHONE: 760-369-8671
FAX: 760-361-5206

November 10, 2020

Morongo Basin Transit Authority
62405 Verbena Rd.
Joshua Tree, CA 92252
Attn: Board of Directors and Management

Dear Board Chair and Board Members,

On behalf of Reach Out Morongo Basin and our board of directors I would like to extend our sincere and heartfelt gratitude to Morongo Basin Transit Authority for your generous award of \$20,000 to our organization for the 2020-2021 Transportation Assistance Grant program.

Providing transportation services to our low income, senior and disabled neighbors is a huge part of our ministry and it is with the support of community members such as yourselves that we strive to accommodate the rising requests.

We look forward to our continuing partnership in helping the less fortunate of our community.

Peace and blessings,

Robin Schlosser
Executive Director
Reach Out Morongo Basin

Reach Out Morongo Basin recruits, trains and matches volunteers for informal caregiving to area seniors and the disabled. As a 501(c)3 non-profit, our mission is to network with area resources to provide support, assistance, education and referrals to those in need in the basin. Volunteer services include visiting, shopping and errands, minor home repairs, yard work, rides to healthcare appointments and personal business help. Tax Id #91-1934417.

MORONGO BASIN TRANSIT AUTHORITY

TO: Mark Goodale, General Manager
FROM: Matthew Atkins, Operations Manager
DATE: January 21, 2021
RE: Operations Report

STAFF RECOMMENDATION: RECEIVE AND DISCUSS AS NECESSARY



January 20, 2021

Operations Report

PERSONNEL

Staffing

Total Coach Operators – October – 26, November – 24, December - 24

Total Dispatchers – October – 4, November – 4, December - 4

Overtime

Operators – October – 1.96%, November – 1.69%, December – 2.71%

Dispatchers – October – 1.94%, November – 5.89%, December – 1.63%

(Coverage for Dispatchers vacation)

OPERATIONS/ SAFETY/ CUSTOMER SERVICE

On time performance for the reporting period:

Ready Ride – October – 99.8%, November – 99.6%, December – 99.0%

Fixed Route – October – 98.0%, November – 93.8%, December – 98.6%

Staff received 7 total customer contact for October, November and December. These contacts were recorded as 4 complaints about drivers and 3 service suggestion. The complaints have been addressed with driver/customer follow up and the suggestions are under consideration.

As of December 31, 2020, staff completed 29 days free of any preventable accidents and /or injuries. There was a minor non injury fixed object collision on December 2nd that required the safety board to be reset.

EMPLOYEE TRAINING/RECRUITMENT

Training staff facilitated two safety meetings in October using the Zoom platform. With this being a new experience for a lot of employees and having to work through a few technical difficulties, the safety meetings were very successful. The Safety and Training Supervisor did an excellent job presenting the material and keeping everyone focused and on topic.

Operations and Training staff are conducting interviews using the Zoom platform to identify qualified individuals as prospective new hires (to fill 3 vacant coach operator positions). Ongoing recruitment and training efforts will continue until the coach operator positions have been filled.

TAXI

New Driver Permits – October - 0, November – 0, December - 0

Permit Renewals – October - 0, November – 0, December - 0

Denied Applications – October - 0, November – 0, December - 0

Cab Companies – October - 5, November – 4, December - 3

Registered Cabs – October - 7, November – 6, December - 5

Registered Drivers - October - 16, November – 15, December - 14

Due to the lack of business as a result of the COVID-19 pandemic, American Cab and Taxi Del Sol returned all permits and cease their operations.

MAINTENANCE

The following is the maintenance mileage, road call and cost per mile information for October through December.

October - 0 road calls and 0 tow

Mileage 60,279 with a CPM (cost per mile) of \$0.99

November - 0 road calls and 1 tow

Mileage - 54,284 with a CPM (cost per mile) of \$0.69

December - 2 road calls and 1 tow

Mileage - 57,980 with a CPM (cost per mile) of \$0.61

MORONGO BASIN TRANSIT AUTHORITY

To: MBTA Board of Directors
From: Mark Goodale, General Manager
Date: January 6, 2021



Re: Authorization to Dispose of Vehicle at Auction

Staff requests authorization to proceed with the disposal of MBTA vehicle # 311. This vehicle was approximately (2%) two percent away from meeting its useful life when it was pulled out of service due to an irreparable cracked frame. In November of 2020, MBTA received this unit's replacement and is getting prepared for service.

This vehicle will be sent to auction for disposal. In addition to board approval, Caltrans, the funding agency has already approved the disposal.

Unit to be disposed: One (1) 2011 Ford F550 Goshen (#311).

**STAFF RECOMMENDATION: AUTHORIZE STAFF TO DISPOSE VEHICLE
311 AT AUCTION**

DEPARTMENT OF TRANSPORTATION
DIVISION OF RAIL AND MASS TRANSPORTATION
P.O. BOX 942874, MS-39
SACRAMENTO, CA 94274-0001
PHONE (916) 654-9955
FAX (916) 654-9366
TTY 711
www.dot.ca.gov



*Making Conservation
a California Way of Life.*

January 6, 2021

Mark Goodale
General Manager
Morongo Basin Transit Authority
62405 Verbena Road
Joshua Tree, CA 92252

Dear Mr. Goodale:

Thank you very much for your disposition request letter, rolling stock status report and appraisal notifying the California Department of Transportation (Caltrans) that the vehicle listed below are no longer needed for the project purpose for which it was granted to Morongo Basin Transit Authority (MBTA), and the vehicles have reached its useful life per the Federal Transit Administration's (FTA) useful life standard. The Division of Rail and Mass Transportation (DRMT) has reviewed the letter and the rolling stock status report and approve your request to move forward with your plan to dispose the vehicles.

CMAQ Funded:

2013 Ford Goshen VIN# 1FDGF5GY0DEA70530

As the recipient of FTA CMAQ funding, DRMT is responsible for ensuring that all requests for disposition of vehicles comply with federal statutes and regulations (FTA Circular 5010.1E, Chapter IV). **Therefore, as a subrecipient of this funding, your agency shall submit the following information to DRMT within 30 days of the disposition.**

- The location and the date of disposition.
- The price each vehicle was sold for.
- The person or entity that will be holding the titles after the disposition.

If the net sale value is over \$5,000 per vehicle, MBTA must reimburse the FTA proportionately for the share of the proceeds of the sale or the unit fair market value of the vehicle. Reimbursement to FTA may be calculated by multiplying the sale value or market value by the percentage of FTA's participation in the original grant. If the

Mr. Mark Goodale
January 6, 2021
Page 2

net sale value of less than \$5,000 may be retained, sold or otherwise disposed of with no obligation to reimburse FTA. Records of these actions must be retained. Should you have any further questions, please contact Vivian Miller of my staff at (916) 654-7076.

Sincerely,




KATHERINE PONGRATZ
Branch Chief
Rural Transit and Intercity Bus Branch

Enclosure (Certificate of Title)

c: Lorna Foster, D8 Transit Representative
Talvin Dennis, D8 Transit Representative

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 21, 2021
RE: Minutes of the November 17, 2020 Facilities & Real Estate Ad Hoc Meeting

**STAFF RECOMMENDATION: APPROVE FACILITIES & REAL ESTATE AD
HOC MINUTES**

ITEM 5.9

MORONGO BASIN TRANSIT AUTHORITY

Facilities & Real Estate Advisory Ad Hoc

Tuesday, November 17, 2020 3:00PM

Morongo Basin Transit Facility

62405 Verbena Road

Joshua Tree, CA 92252

Via ZOOM Teleconference

MINUTES

1.0 CALL TO ORDER – Called to order at 3:00pm by Mark Goodale

ROLL CALL - On call of the roll the following were present: Merl Abel, McArthur Wright and Mark Goodale.

2.0 PUBLIC COMMENTS

NONE

3.0 NEW BUSINESS

3.1 Land Acquisition

Mark Goodale updated the Ad Hoc Committee on receiving confirmation from the City Manager that the City Council has given him direction to proceed with starting the process for eminent domain to potentially acquire the properties then sell them to the MBTA. This meeting provided the committee an opportunity to discuss any base parameters to present to the Board when the time comes to purchase that land from the City.

Board Member Abel inquired if staff sought counsel's opinion regarding any legalities that could prohibit the type of exchange occurring between the agencies. Mark Goodale responded that he received an answer from counsel and that there would be nothing prohibiting it. Mark asked for confirmation from Board Member Wright and he concurred.

Mark said he really wasn't sure what type of discussion there would be with the City when it came to negotiating a price with the City for the exception of staffs already authorized limits. However, Mark assumed the City would want to recoup any additional costs associated with eminent domain. Board Member Wright stated that the City wouldn't be interested in making a profit and would sell to MBTA at their cost of acquisition.

It was recommended by Board Member Abel that staff bring to the board for comments and direction, potentially authorizing staff to advise the City of Twentynine Palms to proceed with the eminent domain process with staff under the current authorized limits. Board Member Wright concurred.

4.0 ADJOURNMENT


The meeting adjourned at 3:15pm.

Respectfully submitted,



Mark Goodale, Board Secretary

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark, Goodale, General Manager 
DATE: January 21, 2021

RE: Election of Board Officers for Calendar Year 2021


Nominations and elections are to be conducted for the offices of Chair and Vice-Chair for Calendar Year 2021.

The secretary's position may be a Board Member, or the Board may re-appoint the General Manager to continue to be the Board Secretary and the Office Manager as Assistant Secretary.

Although not a bylaw requirement, the Chair and Vice-Chair positions have historically alternated between the elected representatives from Twentynine Palms and Yucca Valley. In 2020, the position of the Chair was held by a member from Yucca Valley. If MBTA were to follow past precedent, an elected official from Twentynine Palms would be the Chair and a representative from the Town of Yucca Valley, Vice Chair for the 2021 calendar year.

STAFF RECOMMENDATION: ELECT CHAIRMAN, VICE-CHAIRMAN AND SECRETARY WITH TERMS TO EXPIRE JANUARY 2022

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark, Goodale, General Manager 
DATE: January 21, 2021

RE: MBTA Sub Committee Assignments

The MBTA has the following standing Sub Committees:

Technical Advisory/Budgets

City/Town Managers, County Administrative Office

Facilities & Real Estate Advisory (Ad Hoc)

Merl Abel, McArthur Wright

Marketing

Jeff Drozd, Ellen Jackman

Personnel

Chair, City/Town Managers

Taxicab

Ben Sasnett, Open Position

Transportation Assistance Grant (TAG) Program

McArthur Wright, Open position

Management Oversight Committee

Merl Abel, Mark Lundquist

Staff requests that Board Members discuss and assign or reassign members.

STAFF RECOMMENDATION: DISCUSS AND ASSIGN BOARD MEMBERS AS APPROPRIATE

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager 
DATE: January 6, 2021

RE: Approval of Bus Stop Improvement Bid IFB #20-02

In the agency's continued effort to provide our riders with safe and accessible bus stops, staff is requesting approval to proceed with IFB #20-02, solicitation of bus stop improvement project at Adobe at Amboy Road (southbound).

This project involves the improvement: (1) site preparation, sidewalk, ADA improvements and transit amenity installation at the location.

This was an informal bid and staff sought out three quotes, staff received one quote from TSR Construction and inspection. MBTA has conducted business with TSR on many previous bus stop improvement projects and has been satisfied with the quality of work.

The above project will be funded by the State of Good Repair program.

STAFF RECOMMENDATION: APPROVAL OF IFB #20-02, BUS STOP IMPROVEMENT PROJECTS; AUTHORIZE STAFF TO PROCEED WITH SOLICITATION OF IFB AND AWARD TO LOWEST RESPONSIBLE BIDDER.



October 21, 2020

NOTICE INVITING SEALED BIDS
for
Bus Stop Improvements at Adobe Road and Amboy Road
in
City of Twentynine Palms

PROJECT NO. IFB 20 - 02

BIDS MUST BE RECEIVED BY: 5:00 p.m. on November 19, 2020

PLACE OF BID RECEIPT: General Manager
Morongo Basin Transit Authority
62405 Verbena Road
Joshua Tree, CA 92252

NOTICE IS HEREBY GIVEN that the Morongo Basin Transit Authority, County of San Bernardino, California, will receive up to, but not later than the time set forth above, sealed contract bids for the award of a contract for the above project. All bids shall be made on the form attached to this Notice and shall be delivered prior to the above-stated time at the place of bid receipt identified above.

Bids must be placed in a sealed package with the project name and identification number typed or clearly printed on the lower left corner of the package.

PROJECT IDENTIFICATION NAME: Bus Stop Improvements at Adobe Road and Amboy Road

DESCRIPTION OF WORK: Provide necessary labor, equipment, and materials to construct concrete sidewalk and install MBTA furnished bus stop bench, in accordance with the attached plan and the following specifications:

SPECIFICATIONS: Standard Specifications for Public Works Construction, latest edition

Bid Item No. 1 – Grading, Subgrade Preparation, and Construct 4" Thick Concrete Sidewalk:

(a) General – All work shall conform to Sections 300, 301, and 303 of the Standard Specifications, and San Bernardino County Standard Drawings. The work shall consist of grading, preparation of new subgrade by scarifying and re-compacting, set and remove forms, placing concrete, installing joints, and all other work necessary to complete the construction of concrete sidewalk.

(b) Measurement and Payment – The cost of all work described above and also including all costs of materials, labor, tools, equipment, and incidentals, and for doing all the work involved, complete in place, shall be included in the contract unit price bid for Bid Item No. 1 – Grading, Subgrade Preparation, and Construct 4" Thick Concrete Sidewalk, and no additional compensation will be allowed.

Bid Item No. 2 – Install MBTA Furnished Bus Stop Bench:

(a) General – All work shall conform to manufacturer's recommendations and MBTA requirements. The work shall consist of loading, deliver, and unloading bus stop bench from MBTA yard at Joshua Tree to job sites, assemble and install bus stop bench, including anchor to concrete new concrete sidewalk.

(b) Measurement and Payment – The cost of all work described above and also including all costs of materials, labor, tools, equipment, and incidentals, and for doing all the work involved, complete in place, shall be included in the contract unit price bid for Bid Item No. 2 – Install MBTA Furnished Bus Stop Bench, and no additional compensation will be allowed.

Bid Item No. 3 – Relocate Existing Bus Stop Sign and Post:

(a) General – All work shall conform to the Standard Specifications and MBTA requirements. The work shall consist of removal of existing bus stop sign and post from current location and installation at new location, and shall include excavation, remove and reconstruct concrete footings, backfill, and compaction, as shown on the project plans.

(b) Measurement and Payment – The cost of all work described above and also including all costs of materials, labor, tools, equipment, and incidentals, and for doing all the work involved, complete in place, shall be included in the contract unit price bid for Bid Item No. 3 – Relocate Existing Bus Stop Sign and Post, and no additional compensation will be allowed.

Bid Item No. 4 – Coordination With City, Obtain City Encroachment Permit, Comply With Permit Provisions, and Traffic Control:

(a) General – All work shall conform to the City requirements. The work shall consist of coordination with City for a pre-construction meeting, inspection, and all other activities throughout the construction period; obtain and pay for an encroachment permit at City of Twentynine Palms (permit fee will be reimbursed by MBTA); comply with all permit provisions; and furnish, install, maintain, relocate, and remove traffic control devices, as required, throughout the construction period.

(b) Measurement and Payment – The cost of all work described above and also including all costs of materials, labor, tools, equipment, and incidentals, and for doing all the work involved, complete in place, shall be included in the contract lump sum price bid for Bid Item No. 4 – Coordination With City, Obtain City Encroachment Permit, Comply With Permit Provisions, and Traffic Control, and no additional compensation will be allowed.

BID ITEMS AND SCHEDULE OF BID PRICES:

Item	Description	Qty.	Unit	Unit Price	Extended Amount
1	Grading, Subgrade Preparation, and Construct 4" Thick Concrete Sidewalk	125	SF	<u>\$ 30</u>	<u>\$ 3,750</u>
2	Install MBTA Furnished Bus Stop Bench	1	EA	<u>\$ 500</u>	<u>\$ 500</u>
3	Relocate Existing Bus Stop Sign and Post	1	EA	<u>\$ 500</u>	<u>\$ 500</u>
4	Coordinate With City, Obtain City Encroachment Permit, Comply With Permit Provisions, and Traffic Control	1	LS	<u>\$ 3,500</u>	<u>\$ 3,500</u>

TOTAL FOR BID ITEMS 1 TO 4: \$ 8,250
(Figures)

Dated 11/10/2020

FIRM NAME TSR CONSTRUCTION AND INSPECTION

SIGNATURE 

Title PRESIDENT

ADDRESS:

8264 AVENIDA LEON

RANCHO CUCAMONGA, CA 91730

TELEPHONE 909 331 2249

CONTRACTOR'S LICENSE CLASS AND NO. 881123 A/B

INSTRUCTION TO BIDDERS:

PREVAILING WAGE RATES: Pursuant to the Labor Code of the State of California, the Director of Industrial Relations has determined the general prevailing rate of wages and employer payments for health and welfare, vacation, pension and similar purposes applicable to the work to be done. The Contractor to whom the contract is awarded, and the subcontractors under him must pay not less than these rates for this area to all workers employed in the execution of this contract.

City Business License: The contractor shall obtain a business license of the City in which the project is located, pay all charges and fees and give all notices necessary and incidental to the due and lawful prosecution of the work.

INSURANCE: Worker's Compensation insurance and Public Liability insurance are required for this project.

BONDS: No bonds (including bid bond, performance bond, labor and material bond) are required for this project.

CONTRACT PERIOD: Project shall be completed within 30 calendar days of awarding of contract.

REJECTION OF BIDS: MBTA reserves the right to reject any or all bids or any parts thereof and waive any irregularities or informalities in any bid or in the bidding and to make awards in all or parts in the best interest of MBTA.

MORONGO BASIN TRANSIT AUTHORITY

To: MBTA Board of Directors

From: Mark Goodale, General Manager 

Date: January 12, 2021

Re: Supervisor Vehicle Replacement

MBTA's Field Supervisor supports the service using a 2010 Dodge Intervan through Braun, this vehicle has exceeded its useful life. Due to its age, wear and tear, and increased costs to operate, replacing it with a newer Hybrid Electric vehicle will not only reduce its operating cost but will help reduce greenhouse gas emissions.

Staff requests authorization to purchase one (1) 2021 Toyota RAV4 Hybrid from the State of California Contract #1-18-23-23C line 7 in the amount of the \$30,173.00 (quote attached).

This capital expenditure was previously approved within MBTA's FY 20/21 Operating Budget and will be fully funded through the State of Good Repair Formula Program.

STAFF RECOMMENDATION: APPROVE THE REPLACEMENT FIELD SUPERVISOR VEHICLE

FREEWAY TOYOTA



1835 Glendale Ave
Hanford, CA. 93230

MBTA
62405 Verbena Rd
Joshua Tree, CA. 92252
Attn: Mark Goodale

1/5/2021

As per your request for CA State Contract #1-18-23-23C Line Item #7

2020 Toyota RAV4 Hybrid (4522)	\$26490.00
Upgrade to 2021 (4522)	\$956.00
DMV DOC fee	\$85.00
7.75% Sales Tax	\$2133.65
CA Tire Tax	\$8.75
Delivery to Joshua Tree	\$500.00
Total	\$30,173.40

Protect against future mechanical or electrical issue's with Toyota Platinum Extra Care \$0 Deductible

5 Years / 100,000 Miles \$1030.00

6 Years / 100,000 Miles \$1250.00

7 Years / 125,000 Miles \$1745.00

Thank you for the opportunity to earn your business.

Patrick G Ireland

Government Fleet Manager

MORONGO BASIN TRANSIT AUTHORITY

TO: Board of Directors
FROM: Mark Goodale, General Manager
DATE: January 21, 2021

RE: 2021 Board Calendar

The Board is asked to review the attached Calendar for 2021 and approve or modify as needed.

STAFF RECOMMENDATION: APPROVE MBTA 2021 BOARD CALENDAR

**MORONGO BASIN TRANSIT AUTHORITY
BOARD OF DIRECTORS'
SCHEDULE OF REGULAR MEETINGS OF 2021**

January 28, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
February 25, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
March 25, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
April 22, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
May 27, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
June 24, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
July 22, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
August 26, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
September 23, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
October 28, 2021	5:00 PM	<i>4th Thursday</i>	JOSHUA TREE FACILITY
November 25, 2021	NO MEETING	<i>4th Thursday</i>	THANKSGIVING DAY
December 9, 2021	5:00 PM	<i>2nd Thursday</i>	JOSHUA TREE FACILITY COMBINE NOV/DEC MEETING

Joshua Tree Facility
62405 Verbena Rd
Joshua Tree, CA 92252

MBTA ACRONYM LIST

CALACT	California Association for Coordinated Transportation
CALPERS	California Public Employees Retirement System
CALTIP	California Transit Insurance Pool
CALTRANS	California Department of Transportation'
CMAQ	Congestion Mitigation and Air Quality
CNG	Compressed Natural Gas
CTA	California Transit Association
DOT	Department of Transportation
FTA	Federal Transit Administration
LAIF	Local Agency Investment Fund
LCTOP	Low Carbon Transit Operations Program
LTF	Local Transportation Funding
MBTA	Morongo Basin Transit Authority
PTIMSEA	Passenger Transportation Improvement Modernization & Service Acct.
SBCTA	San Bernardino County Transportation Authority (SANBAG)
SGR	State of Good Repair
S RTP	Short Range Transit Plan
STA	State Transit Assistance
STIP	State Transportation Improvement Program
TAG	Transportation Assistance Grant Program
TREP	Transportation Reimbursement Escort Program
TSSDRA	Transit System Safety and Disaster Response Account
5309	Federal Transit Administration Capital Projects Grant Program
5310	Federal Transit Administration Grant Program for Elderly and Disabled
5311	Federal Transit Administration Rural Grant Program
5311f	Federal Transit Administration Intercity Bus Grant Program
5316	Job Access and Reverse Commute Grant Program
5339	Rural Discretionary Grant Program

MBTA ROUTES

ROUTE 1	Highway Route Yucca Valley-Twenty-nine Palms
ROUTE 3A	Twenty-nine Palms-Base
ROUTE 3B	Twenty-nine Palms-Neighborhood
ROUTE 7A	North Yucca Valley
ROUTE 7B	South Yucca Valley
ROUTE 12	Palm Springs
ROUTE 15	Palm Springs Weekend
ROUTE 21	Landers
ROUTE 30 & 31	Yucca Valley Ready Ride
ROUTE 34	Twenty-nine Palms Ready Ride
ROUTE 36	Morongo Valley
ROUTE 50	Joshua Tree Ready Ride
ROUTE 1X	Highway Route Sunday Service